

## **PART 1**

# **ANNUAL BUDGET**

## **EXECUTIVE SUMMARY ON THE 2017/2018 TO 2019/2020 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK (MTREF) ANNUAL BUDGET**

### **Report by the Executive Director Financial Services**

1. National Treasury issued Municipal Finance Management Act (MFMA) circular numbers 85 and 86 to guide the compilation of the 2017/2018 medium term revenue and expenditure framework (MTREF).
2. The 2017 national budget emphasized that economic growth is slow, unemployment is high and many families and businesses are under stress.
3. The global economic environment is uncertain and complex. The economic growth rate achieved over the past periods is lower than forecast with an average growth rate of 1,3% predicted in 2017.
4. The weaker employment rate will impact on the municipality's ability to generate revenue. Therefore is it advisable to adopt a conservative approach when projecting revenue, eliminate non-priority spending and review how we conduct business to ensure value for money is obtained for all expenditures.
5. It is further critical to give special attention to revenue management and credit control to ensure that the municipality's cash position is maintained over the short term.
6. Despite the fiscal constraints government transfers to municipalities grows with 8% for the 2017 MTREF.
7. Conditional grant funding targets national government service delivery priorities. The equitable share is designed to fund the provision of free basic services to the poor.
8. The main challenges experienced during the compilation of the 2017/2018 MTREF can be summarized as follows:
  - the increase in unemployment due to the closure of mines, industries and businesses in the municipality and surrounding areas;
  - demand for increase bulk infrastructure (water and sanitation) to stimulate growth;
  - ageing water, roads, sanitation and electricity infrastructure;
  - additional borrowings to supplement capital programme;
  - repriorization of projects and expenditure given the cash flow realities of the municipality;
  - revenue recovery, credit control and declining revenue base due to the current economic environment; and
  - mSCOA implementation.

9. Considering the challenges, new ways need to be explored to become efficient to generate the required resources to maintain, renew and expand infrastructure.
10. The main goals of the municipality include:
  - provide a safe, healthy informed environment for communities;
  - provision of sustainable and accessible basic services to all;
  - promote good governance, organizational development and financial sustainability;
  - promote economic growth through facilitation of investments and development of strategic infrastructure.
11. The 2017/2018 medium term expenditure framework (MTREF) was based on the following strategic documents:
  - integrated development plan 2016/2017;
  - municipal strategies sector plans and policies;
  - institutional analysis; and
  - spatial development framework.
12. The application of sound financial management principles is essential to ensure the municipality remains financially viable and the municipal services are provided economically and sustainably.
13. The publishing of the regulation on the municipal standard chart of accounts (mSCOA) had a huge impact on the municipality on how the budgets was compiled. This is not a financial reform only but a business reform as a whole and the largest since the implementation of the MFMA in 2003 and GRAP standards.
14. The mSCOA regulations will apply to all municipalities with effect from 1 July 2017 and the 2017/2018 MTREF budget has been aligned to mSCOA on a high level. It was realized during the compilation process that the chart requires a higher level of breakdown of transactions. The chart will be streamlined and further developed as transactions take place. During April 2017 more time will be allocated to breakdown transactions further to ensure compliance by 1 July 2017
15. Due to the technical changes to the standard chart of accounts, National Treasury has advised municipalities to disclose the current and past years budget information using the old A schedules, version 2.8 and the relation to the 2017/2018 MTREF the new A schedules, version 6.1.
16. Therefore two (2) sets of Annexures are attached to the budget document. This will make budget comparisons difficult as the old chart and new chart have significant changes.

## 17. **BUDGET FRAMEWORK**

Total operating revenue declines when compared to the 2016/2017 adjustment budget and amounts to R1,356-billion which is projected to increase to R1,530-billion by 2019/2020 financial year. The decline is other revenue to the amount of R30,9-million from the sale of erven.

Total operating expenditure has increased with R44,7-million to R1,421-billion and projected to increase to R1,579-billion by 2019/2020 financial year. This reflects an average growth of 3,25% when compared to the 2016/2017 adjustment budget of R1,376-billion.

The capital budget constitutes R269,5-million for the 2017/2018 financial year and equates to R952,5-million over the MTREF. A substantial portion of the capital budget will be funded from borrowings at R460,5-million. Funding from own funds amounts to R264,4-million and government grants and donation to R227,6-million.

The projected cash and equivalents remain stable with projected cash and investments of R432,7-million.

## 18. **OPERATING REVENUE FRAMEWORK**

Revenue management is fundamental to the financial sustainability and therefore the municipal revenue strategy is built around the following key components:

- to seek alternative sources of own revenue to increase funding for capital projects;
- expand revenue base through implementation of new valuation roll;
- identification and pursuance of government grants;
- tightening credit control measures and increase debt collection targets;
- improve customer relations and promote a culture of payment;
- realistic revenue estimates - going back-to-basics to ensure MTREF is appropriately funded;
- the impact of inflation, the municipal cost index and other cost increases;
- create an environment which enhances growth, development and service delivery;
- ensure economic services break-even;
- the indigent support policy to provide free basic services to poor households to protect them from the worst impacts of the economy; and
- ensure that water and sanitation tariffs are fully cost reflective.

The mid-year revenue projections for the 2016/2017 financial year were used as the baseline to project revenue for the next three (3)

financial years to ensure budget projections is realistic and can be achieved.

Table A4 is a summary of the 2017/2018 MTREF classified by the main revenue sources whilst table A2 provides details of revenue by National Treasury's standard classification.

These tables are graphically presented in:

- Chart 1 Revenue by major source
- Chart 2 Revenue by minor source

It should be noted that table A2 includes capital transfers and contributions whilst table A4 excludes these transfers.

Audit results show that a total revenue R1,301-billion realized for the 2015/2016 financial year. Based on the mid-year assessment, the budgeted revenue for 2016/2017 is revised from R1,370-billion to R1,338-billion mainly as a result of a decrease in service charges of R48,8-million.

The annual budget herewith presented provides for total operating revenue of R1,356-billion for 2017/2018, R1,410-billion for 2018/2019 and R1,530-billion for the 2019/2020 financial year.

Revenue from property taxes (excluding free basic services) is projected to increase to R322-million, which is R14,9-million higher than the 2016/2017 adjusted budget and constitutes 24% of operating revenue.

Revenue from service charges (excluding free basic services) increase to R745,1-million and contributes 58% to operating revenue. From the service charges, electricity revenue is the largest source of revenue which contributes 65% followed by the other services of approximately 12%.

## 19. **IMPACT OF THE MUNICIPAL BUDGET**

Municipalities must adopt a tariff setting methodology that achieves an appropriate balance between the interest of poor households and other customers while ensuring financial sustainability of the municipality.

When setting tariffs the following was considered:

- cost of bulk purchases and the fluctuation of seasonal consumption;
- consumption patterns to enable better planning;
- cost of providing services; and
- sound baseline information.

The proposed tariffs are contained in the draft resolution and schedule 1 which provides a comparison of proposed tariffs with the previous financial year.

The proposed revenue adjustments to fully recover the cost are:

- *Property rates*

An average increase of 6,1%.

A new valuation roll was implemented on 1 July 2013. This means that the valuation of properties for the 2017/2018 financial year will remain the same except for properties where interim valuations are done. The rates per category increase for individual properties will be more or less the same.

A new valuation roll will be implemented from 1 July 2018. The roll will change substantially to incorporate the amendments in the Property Rates Act.

- *Sewerage tariffs*

An average increase of 7,6%.

The tariff structure for residential and business has remained the same.

- *Refuse tariffs*

An average increase of 6,9%.

The refuse tariff is mainly affected by a high labour component, petrol price increases and increased vehicle maintenance cost due to the expansion of services to new areas. Due to cost containment measures and the replacement of redundant refuse compactors the increase could be limited to below 7%.

- *Water tariffs*

An average increase of 10,75%.

The water tariffs are influenced by above inflation increases due to increased cost to purchase bulk water from Eskom for the villages and mine water for Hendrina.

- *Electricity tariffs*

An average increase of 1,88%.

The low percentage increase allowed by NERSA resulted that the electricity surplus decreases from 8% to 5%. This resulted that

more funding was required from rates services to balance the budget.

The overall impact of tariff increases on households are reflected in supporting table SA14 for large and small households, as well as an indigent household receiving free basic services.

These households are categorized and the overall impact of the tariff increases on household bills is:

<u>Households</u>	<u>Category</u>	<u>Tariff implication household bill</u>
(a) Middle Income	Property value R700 000 1000 units electricity 30 kl water	R125,04 i.e. 4,2%
(b) Affordable Income	Property value R500 000 500 units electricity 25 kl water	R78,03 i.e. 4,8%
(c) Indigent (50 kWh electricity and 10 kl water free)	Property value R300 000 350 units electricity 20 kl water	R80,30 i.e. 4%

The sundry fees of the municipality are mainly adjusted taking into consideration the actual cost to render these services and the inflation rate. These adjustments are reflected under schedule 2 – proposed sundry tariffs.

## 20. **OPERATING EXPENDITURE FRAMEWORK**

National Treasury has finalized the MFMA circular on cost containment measures and is in a process to finalize the regulation. Therefore National Treasury advises that municipalities must consider cost containment measures and eliminate non-priority spending.

The following cost containment measures were taken into consideration during the compilation of the tabled budget:

- Zero percent increase in cell phone allowances.
- Attendance of workshops/conferences limited to one (1) per annum with maximum of two (2) delegates.
- Zero percent increases in printing and stationery.
- Entertainment allowance of senior managers and directors limited to R2 000,00 per annum.

- There will be no catering or distribution of beverages for programmes such as induction, media briefing, in-house training sessions, workshops or general meetings unless ongoing for more than five (5) hours. Therefore a zero percent increase in other entertainment expenses.
- No distribution of corporate gifts at staff related functions.
- Publications such as internal newsletters be published quarterly and in an electronic media format.
- Provision of diaries be limited to secretaries and the logistics thereof be the sole responsibility of the relevant executive director, director or head of department.

The expenditure framework for the 2017/2018 MTREF is informed by:

- balanced budget constraints where operating expenditure should not exceed operating revenue;
- funding of the budget over the medium term as informed by section 18 and 19 of the MFMA;
- the capital programme;
- repairs and maintenance;
- direct available financial resources towards meeting the projects as identified in the IDP;
- bulk purchases costs for electricity and water;
- depreciation of the exchange rate; and
- eliminating spending on non-priority items.

Table A4 is a summary of the 2017/2018 MTREF classified by expenditure type whilst table A2 provides details of expenditure by National Treasury's standard classification and municipal classification.

These tables are graphically presented in:

- Chart 3 – operating expenditure by type
- Chart 4 – operating expenditure by main vote
- Chart 5 – other operating expenditure

The operating budget provides for total operating expenditure for the 2017/2018 financial year of R1,421-billion which increases to R1,579-billion for the 2018/2019 financial year. For the previous financial year expenditure to the amount of R1,259-billion realized.

Employee-related costs increase with 16,2% from R418,6-million to R486,5-million and constitute 34% of operating expenditure.

Bulk purchases increase with 1,8% from R419-million to R426-million and constitutes 30% of total operating expenditure.

General expenditure decrease with R35,9-million from R337,1-million to R301,6-million and constitutes 21% of operating expenditure.

The key operating expenditure allocations in the proposed budget for 2017/2018 financial year include:

R530,4-million for electricity services  
R303,6-million for governance and administration  
R163,1-million for community and public safety  
R133,9-million for roads and storm water  
R159,9-million for water and waste water management  
R 87,0-million for waste management

The cost associated with the remuneration of councillors is determined in accordance with the Remuneration of Public Office Bearers Act. Remuneration of councillors' increases with 2,5% from R20,7-million to R21,3-million.

Provision for depreciation has been informed by the asset register. The budget appropriation in this regard total R163,2-million of which only R20,7-million is recovered from tariffs. The increased depreciation is being phased in over future periods for tariff setting purposes. Once fully cash backed, internal funds will be generated to fund the replacement programme on municipal assets.

Finance charges consist primarily of the repayment of interest on long-term borrowing. Finance charges decrease slightly and make up 1% of operating expenditure.

#### *Priority given to repairs and maintenance*

The municipality remains committed to maintain infrastructure and an amount of R90,1-million is provided for the 2017/2018 financial year which steadily increases to R99,7-million in 2019/2020 financial year.

Repairs and maintenance constitutes 6,4% of operating expenditure. R97,6-million is provided to the renewal of existing assets which represents 36% of the total capex budget.

Although National Treasury indicate a guideline of 8% the provision is sufficient to adequately secure the ongoing health of infrastructure assets. It should be noted that the increase development and the municipal revenue base, a balance needs to be struck between renewal, expansion and new assets.

### *Free basic services*

Free basic services are provided to poor households who are unable to pay their municipal services. Detail relating to free basic services is contained in table A10.

Free basic services are fully recovered by the equitable share totaling R76,5-million.

## **21. CAPITAL EXPENDITURE FRAMEWORK**

One of the greatest challenges facing municipalities is the public perception in service delivery.

Investment in municipal infrastructure is critical to sustaining growth, rehabilitating ageing infrastructure and eradicating service delivery backlogs. Therefore the capital financing strategies taken into consideration are:

- ensure capital programme is based on priorities, programmes and projects of the IDP;
- improve creditworthiness;
- ensure capital replacement reserve is cash backed;
- expedite spending on capital budget especially projects that are funded from conditional grants;
- explore new ways to find capital expenditure from own revenue contribution;
- analyze feasibility and impact on operating budget before capital projects are approved;
- determine affordable limits for borrowing; and
- maximizing of infrastructural development through the utilization of all available resources.

Table A5 provides details on the budgeted capital expenditure, whilst table A9 provides information on asset management. Table A5 is graphically presented in:

- Chart 6 capital expenditure by main vote
- Chart 7 other capital expenditure
- Chart 8 capital funding by source

The proposed capital expenditure for 2017/2018 amounts to R269,5-million, R321,6-million for the 2018/2019 financial year and an amount of R361,4-million for the 2019/2020 financial year.

This constitutes a total capital programme of R952-million over the next three (3) years of which R460-million is funded from external loans, R227,6-million from government grants and donations and the balance of R264-million from internal reserves.

The key capital expenditure in the proposed capital budget for 2017/2018 financial year is:

R53,1-million for electricity infrastructural development  
R73,4-million for roads and storm water infrastructural development  
R24,4-million for water infrastructural development  
R53,9-million for sewerage purification and reticulation  
R29,3-million for community facilities and public safety  
R22,2-million for governance and administration  
R12,6-million for waste management  
R 0,6-million for planning, development and housing

The key capital expenditure is graphically presented in:

- Chart 9 capital expenditure by asset class

For the maintaining of securing the health of the municipal assets and sustaining service delivery, 36% of capital expenditure will be utilized on the renewal of assets and a further 11,4% on the upgrade of existing assets.

## 22. **CASH BACKING / SURPLUS RECONCILIATION**

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium term.

Table A7 provides details on the budgeted cash flow position. The projected cash and cash equivalent over the MTREF are R54,7-million, R55,7-million and R42,7-million respectively.

Table A8 provides details on the total application of cash and investments. From the table it can be seen that available cash and investments increased from R432,7-million in the 2017/2018 financial year to R555,7-million in 2019/2020.

Although an operating deficit of R12,5-million, is reflected on table A1, on the statement of financial performance the net budgeted surplus for the MTREF is R435 211,00, for the 2017/2018 financial years after taking into account the non-cash portion of depreciation and other adjustments and transfers in the surplus account.

Considering all of the above applications of cash and investments, the proposed budget according to supporting table SA10 indicates that the budget is fully funded.

## **CLOSING**

The municipality needs to remain focused on effective delivery of core municipal services through the application of efficient and effective service delivery mechanisms. Sound financial management principle is essential and critical to ensure that the municipality remains financially viable and that sustainable municipal services are provided economically and equitably to all communities.

**DRAFT RESOLUTION ON THE APPROVAL OF THE ANNUAL BUDGET FOR CAPITAL AND OPERATING EXPENDITURE FOR THE 2017/2018, 2018/2019 AND 2019/2020 FINANCIAL YEARS**

**RECOMMENDED:**

1. **THAT** the annual budget for the 2017/2018 MTREF for the different votes be approved and adopted as set out by the following tables:
  - 1.1 Table A1 : Budget summary
  - 1.2 Table A2 : Budgeted financial performance
  - 1.3 Table A3 : Budget financial performance (municipal vote)
  - 1.4 Table A4 : Budget financial performance by revenue source and expenditure type
  - 1.5 Table A5 : Budgeted capital expenditure by vote
  - 1.6 Table A6 : Budgeted financial position
  - 1.7 Table A7 : Budgeted cash flows
  - 1.8 Table A8 : Cash backed reserves / accumulate surplus reconciliation
  - 1.9 Table A9 : Asset management
  - 1.10 Table A10 : Consolidated basic service delivery measurement
2. **THAT** in terms of section 75A of the Local Government Municipal Systems Act, 32 of 2000, interest be recovered on amounts outstanding for periods longer than thirty (30) days on all debtor accounts at a rate equal to the prime bank overdraft rate from the bank as applicable to the bank account of the Council from time to time.
3. **THAT**, in terms of section 75A of the Local Government Municipal Systems Act, 32 of 2000 and section 24 of the Local Government Municipal Property Rates Act (MPRA), 6 of 2004, approves and adopts with effect from 1 July 2017 that property tax be levied on the market value of all rateable properties subject to the allowed rebates, exemptions and reductions as follows:

3.1	Category	Rate Applicable
3.1.1	Residential with the exclusion of the first R15 000 of assessed market value	0,0106 cent in the Rand
3.1.2	Government owned residential with the exclusion of the first R15 000 of assessed market value	0,0106 cent in the Rand
3.1.3	Residential – 2 <sup>nd</sup> dwelling	0,0106 cent in the Rand
3.1.4	Government residential – 2 <sup>nd</sup> dwelling	0,0106 cent in the Rand
3.1.5	Duets not subject to a sectional title scheme	0,0106 cent in the Rand
3.1.6	Government duets not subject to sectional title scheme	0,0106 cent in the Rand
3.1.7	Residential : home business	0,0106 cent in the Rand
3.1.8	Residential : vacant, including government owned	0,0159 cent in the Rand
3.1.9	Illegal usage	0,0318 cent in the Rand
3.1.10	Accommodation establishments	0,0133 cent in the Rand
3.1.11	Business and commercial including government owned	0,0318 cent in the Rand
3.1.12	Industrial	0,0265 cent in the Rand
3.1.13	Industrial special	0,0212 cent in the Rand
3.1.14	Farms including agricultural small holdings used for agricultural / residential purposes	0,0027 cent in the Rand
3.1.15	Farms including agricultural small holdings used for eco-tourism / trading in or hunting of game	0,0159 cent in the Rand
3.1.16	Farms including agricultural small holdings used for business / commercial / industrial purposes	0,0318 cent in the Rand
3.1.17	Farm including agricultural small holdings used for any other than the specified purposes	0,0027 cent in the Rand
3.1.18	Mining	0,0424 cent in the Rand
3.1.19	Public benefits organisations	0,0027 cent in the Rand
3.1.20	Schools including government owned / school hostels	0,0133 cent in the Rand
3.1.21	Multiple used premises according to major use:	
	Residential	0,0106 cent in the Rand
	Commercial	0,0318 cent in the Rand
	Industrial	0,0265 cent in the Rand
	Accommodation establishment	0,0133 cent in the Rand
	Mining	0,0424 cent in the Rand
3.1.22	Privately owned roads / parks / sport grounds, subject to the stipulations of section 17(2)(b) of the MPRA, Act 6 of 2004, where applicable	0,0106 cent in the Rand
3.1.23	Privately owned towns	0,0027 cent in the Rand

### 3.2 Rebates in recognition of section 15(2) of Act 6 of 2004

- 3.2.1 That for all indigent households enlisted under the Council's indigent support and free basic services scheme property rates be fully discounted and the expenditure be recovered from the proportional equitable share payment to the Council by the South African National Treasury.
- 3.2.2 The following rebates be allowed on properties owned by pensioners, disability grantees and/or medically boarded based on their monthly income and which are categorized as residential subject to the conditions as stipulated in the property rates policy:

Qualifying applicants:

R0	to R 3 200,00	100% rebate on applicable tariff
R3 200,01	to R 6 400,00	70% rebate on applicable tariff
R6 400,01	to R 9 600,00	50% rebate on applicable tariff
R9 600,01	to R12 800,00	20% rebate on applicable tariff

- 3.2.3 That a rebate of 0,0090 cent in the rand be allowed for all property where a single property becomes divided (through subdivision or township establishment) into ten (10) or more full title units and all services, inclusive of water, sewerage, electricity and roads are installed by the developer at his own cost for a period of two (2) years from the date of registration of the subdivision or the proclamation of the township or for a shorter period until the newly created units are sold off or improved before expiry of the two (2) years period.
- 3.2.4 That the following rebates may be allowed for business property developments subject to the conditions as stipulated in the property rates policy.

For properties with a municipal valuation that exceeds above R2-million to R5-million:

in the first year a rebate of 100%  
in the second year a rebate of 75%  
in the third year a rebate of 50%; and  
in the fourth year the full property tax will be payable

For properties with a municipal valuation that exceeds R5-million:

in the first year a rebate of 100%  
in the second year a rebate of 100%  
in the third year a rebate of 50%; and  
in the fourth year the full property tax will be payable

3.3 A phasing-in discount granted in terms of section 21 of MPRA, Act 6 of 2004

3.3.1 That property rates on all newly rated property that had not previously been assessed and rated according to any valuation roll or supplementary valuation roll that applied to any area of the municipality in terms of previous legislation be phased in as follows:

- in the first financial year a rebate of 75%;
- in the second financial year a rebate of 50% of the rate;
- in the third financial year a rebate of 25% of the rate; and
- in the fourth financial year the full property tax will be payable without any rebate.

3.4 Exemptions from payment of a rate levied

3.4.1 That in terms of section 15(1)(a) of the MPRA, Act 6 of 2004 the following categories be exempted from payment of a rate levied on their property:

- 3.4.1.1 rateable property registered in the name of a welfare organization registered in terms of the National Welfare Act, Act 100 of 1978.
- 3.4.1.2 rateable property owned by public benefits organizations and used for any specific public benefit activity as listed in item 1,2 and 4 of part 1 of the ninth schedule to the Income Tax Act.
- 3.4.1.3 museums, art galleries, libraries and botanical gardens which are registered in the names of private persons and which are open to public, whether admission is charged or not as listed in section 6(a) and (b) of the ninth schedule to the Income Tax Act.
- 3.4.1.4 national monuments including ancillary business activities at national monuments as listed in section 6(a) and (b) of the ninth schedule to the Income Tax Act.

- 3.4.1.5 rateable property registered in the name of a trustee or trustees or any organization which is being maintained for the welfare of war veterans as defined in section 1 of the Social Aid Act (House of Assembly), Act 37 of 1989 and their families.
- 3.4.1.6 sport grounds used for the purposes of amateur sport and any social activities which are connected with such sport.
- 3.4.1.7 rateable property registered in the name of the Boy Scouts, Girl Guides, Sea Scouts, Voortrekkers or any organization which is in the opinion of the municipality similar or any rateable property let by the municipality to any such organization.
- 3.4.1.8 rateable property registered in the name of a declared institution in terms of Cultural Institutions Act, Act 119 of 1998 as amended, promoting the cultural aims as defined in section 6(a) and (b) of the ninth schedule of the Income Tax Act.
- 3.4.1.9 properties in the “*municipal*” category unless a lease or sale agreement for such a property, or part thereof, exist.
- 3.4.1.10 on mineral rights within the meaning of paragraph (b) under “*property*” as per section 1 of MPRA, Act 6 of 2004.
- 3.4.1.11 on a property belonging to a land reform beneficiary or his or her heirs, provided that this exclusion lapses ten (10) years from the date on which such beneficiary’s title was registered in the office of the Registrar of Deeds.
- 3.4.1.12 on the first R15 000,00 of the market value of the property assigned in the valuation roll of a municipality to a category determined by the municipality:
  - (i) for residential purposes including second dwellings and units not subject to a sectional title scheme; or
  - (ii) for properties used for multiple purposes, provided one or more components of the property and which forms the major part of the property, are used for residential purposes.

3.4.1.13 on a property registered in the name of and used primarily as a place of public worship by a religious community, including an official residence registered in the name of that community which is occupied by an office-bearer of that community who officiates at services at that place of worship.

3.4.1.14 on the first 30% of the market value of public service infrastructure.

3.4.1.15 on those parts of a special nature reserve, national park or national reserve with meaning of protected areas act, or a national botanical garden within the meaning of National Management Biodiversity Act, 2004 which are not developed or used for commercial business, or residential agricultural purposes.

3.5 That all property rates as per paragraphs 3.1.1 to 3.1.23 above be subjected to value added tax at a zero rate.

4. **THAT** the fees for drainage and sewerage as published under Notice 2/1985 in the provincial gazette on 31 July 1985, as amended and in terms of the stipulations of section 75A of the Local Government Municipal Systems Act, 32 of 2000, be approved and adopted with effect from 1 July 2017 as follows:

4.1 **THAT** the departmental levy on sewerage be determined at R3,88 per kilolitre of measured sewerage water effluent.

4.2 That all levies for drainage and sewerage as per paragraph 4.3 below be subjected to value added tax at full rate.

4.3 To have the present tariffs replaced by the following structure:

4.3.1 Monthly levy for developed residential erven

(a) with a total area of up to 995m <sup>2</sup>	R 96,65
(b) with a total area exceeding 995m <sup>2</sup> up to 1500m <sup>2</sup>	R213,90
(c) with a total area exceeding 1500m <sup>2</sup>	R283,40

4.3.2 Monthly levy on flats

Per residential unit 2 <sup>nd</sup> dwelling (single property)	R142,40 R 98,65
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4.3.3 Monthly levy on all church erven

	R283,50
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4.3.4 Business and Industries

R8,05 per kilolitre metered pure water consumption per month

4.3.5 All undeveloped erven in private possession with access to the reticulation

An availability levy of R57,30 per erf per month

4.3.6 Agricultural societies and sport clubs not accommodated at the central sports grounds

R6,88 per kilolitre of metered purified water consumption per month

4.3.7 Military basis, road camps and other similar properties

R8,05 per kilolitre of metered purified water consumption per month

4.3.8 Industries and businesses where a great extent of the water consumption as determined by Council is taken up in the final product per kilolitre of the metered purified water consumption per month:

0 - 2000 kiloliters	R3,30 per kl
2000 - 5000 kiloliters	R1,95 per kl
Above 5000 kiloliters	R0,98 per kl

4.3.9 Hospitals, nursing homes under welfare care, schools and school hostels, nursery schools and day schools

Monthly levies as follows:

(a) Hospitals

R283,47 for each three (3) beds or portion, continuously available and R283,47 for each ten (10) personnel or portion, residential or not.

(b) Schools and school hostels (including nursery and day schools)

R81,83 for each twenty (25) persons or portion thereof.

(c) Nursing and maternity homes and welfare organizations

As described by the National Welfare Act, 1978, and institutions controlled by welfare organizations.

R133,42 for each ten (10) persons or portion thereof

4.3.10 Vergeet-My-Nie / Rivier Park flats

R66,10 per flat per month

4.3.11 Formalized informal housing settlements with access to biological toilets per stand (unproclaimed township)

R48,00 per month

4.3.12 Proclaimed rural townships / villages with biological toilets per stand

R48,00 per month

4.4 That for all indigent consumers enlisted under the Council's indigent support and free basic services scheme with the inclusion of all dwellings in the formalized informal housing settlements, no fees be paid by the consumer and the levy in full be recovered from the proportional equitable share payable to Council by the South African National Treasury.

4.5 For all pensioners who applied and were approved for a rebate on assessment rates based on their monthly income, the same rebate be allowed on their respective residential sewerage tariffs, except Vergeet-My-Nie / Rivier Park flats:

4.5.1 Pensioners who qualify (residential)

R0	to R 3 200,00	100% rebate on applicable tariff
R3 200,01	to R 6 400,00	70% rebate on applicable tariff
R6 400,01	to R 9 600,00	50% rebate on applicable tariff
R9 600,01	to R12 800,00	20% rebate on applicable tariff

5. **THAT** the fees for the removal of solid waste (refuse), whether the service is delivered or not, as published under Notice No. 3/1985 in the provincial gazette of 31 July 1985, as amended and in terms of the stipulations of section 75A of the Local Government Municipal Systems Act, Act 32 of 2000, approves and adopts with effect from 1 July 2017 as follows:

5.1 That the fees for the removal of solid waste as per paragraphs 5.2 to 5.4 and 5.6 to 5.8 below be subjected to value added tax at the standard rate.

## 5.2 Tariff of charges

### 5.2.1 Section 1(1) occasional service

For a daily service per day per refuse bin R58,00

### 5.2.2 Housing refuse

Erven up to 995m<sup>2</sup> and erven exceeding 995m<sup>2</sup>

by substitution under item 1(1):  
the amount of R115,80 with R123,80 and R165,75 by  
R177,20

### 5.2.3 Flats

by substitution under item 1(2)(b)(i):  
the amount of R148,85 with R159,12

### 5.2.4 Businesses: 1,1m<sup>3</sup> mass container

up to three (3) times per week by inclusion under item  
1(2)(b)(iii) the amount of R2 180,00

up to six (6) times per week by inclusion under item 1(2)(b)(iv)  
the amount of R4 343,00

### 5.2.5 Second dwelling

by substitution under item 1(2)(b)(vii):  
the amount of R111,25 with R118,92

### 5.2.6 Businesses: Bins 85l

by substitution under item 1(3)(a):  
the amount of R400,15 with R427,76

### 5.2.7 Businesses: 1,50m<sup>3</sup> mass containers

by deleting under item 1(3)(b):  
the amount of R4 176,00 (tariff no longer applicable)

### 5.2.8 Businesses: 1,75m<sup>3</sup> mass containers

by substitution under item 1(3)(c):  
the amount of R5 201,00 with R5 560,00

### 5.2.9 Businesses: 240l bins

up to three (3) times per week  
by substitution under item 1(3)(d):  
the amount of R743,00 with R794,27

up to six (6) times per week  
by substitution under item 1(3)(e):  
the amount of R1 589,00

5.3 That the tariff for removal of solid waste (refuse) from the Vergeet-My-Nie / Rivier Park flats be increased from R56,45 per flat to R60,35 per flat per month.

5.4 That formalized informal housing settlements (unproclaimed townships) under 1(2)(b)(v) by substitution R58,20 per stand per month with R62,20 per stand per month.

5.5 That the departmental levy for removal of solid waste (refuse) be amended as follows:

per refuse bin	R 138,80
per mass container	R2 281,00

5.6 That proclaimed rural villages under 1(2)(b)(v) by substitution R58,20 per stand per month with R62,20 per stand per month.

5.7 That the static compactor levy for removal of refuse be introduced as follows:

up to 15m <sup>3</sup> per month	R98,70
up to 11m <sup>3</sup> per month	R78,96
up to 10m <sup>3</sup> per month	R72,38

5.8 That additional static compactor removals more than four (4) times per month be introduced as follows:

up to 15m <sup>3</sup> per month per removal	R2 467,00
up to 11m <sup>3</sup> per month per removal	R1 974,00
up to 10m <sup>3</sup> per month per removal	R1 809,00

5.9 That for all indigent consumers enlisted under the Council's indigent support and free basic services scheme of all dwellings in the formalized informal housing settlement no fees be paid by the consumer and the levy in full be recovered from the proportional equitable share payable to Council by the South African National Treasury.

5.10 That for all pensioners who applied and were approved for a rebate on assessment rates based on their monthly income, the same rebate be allowed on their respective refuse levies, except for Vergeet-My-Nie and Rivier Park flats:

5.10.1 Pensioners who qualify (residential)

monthly income

R0	to R 3 200,00	100% rebate on applicable tariff
R3 200,01	to R 6 400,00	70% rebate on applicable tariff
R6 400,01	to R 9 600,00	50% rebate on applicable tariff
R9 600,01	to R12 800,00	20% rebate on applicable tariff

6. **THAT** the fees for water supply as published under Notice Number 31/1986 in the provincial gazette of 10 September 1986, as amended and in terms of section 75A of the Local Government Municipal Systems Act, Act 32 of 2000, approves and adopts with effect from 1 July 2017 as follows:

6.1 That the fees for water supply as per paragraphs 6.2.1 to 6.2.6 and 6.2.7 below be subjected to value added tax at standard rate.

6.2 By replacing the present tariffs by the following tariff structure:

6.2.1 All residential, single flats, church sites and residential units in group housing complexes:

(a) Where working meters were installed for metered purified water consumptions per month:

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 8,35 per kl
Above ten (10) to forty (40) kiloliters	R14,62 per kl
Above forty (40) kiloliters	R15,56 per kl

(b) Erven without working water meters which are developed and occupied:

A monthly fixed levy of R86,50 per erf per month

(c) Water leak adjustment tariff R8,35

6.2.2 All undeveloped erven with access to the reticulation network

An availability levy of R49,00 per month

6.2.3 All businesses and industries, school and school hostel sites (including nursery schools and day schools)

All monthly metered consumption of purified water at R8,89 per kilolitre.

6.2.4 Supply of raw water in all cases

Per metered monthly consumption at R8,50 per kilolitre

6.2.5 Purified water outside Council's distribution areas

According to monthly metered consumption at R12,13 per kilolitre

6.2.6 That the levy for purified effluent be determined at R2,37 cent per kilolitre

6.2.7 Water restriction tariffs

Level 1 restriction (water source below 60%)

(a) Residential

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 7,55 per kl
Above ten (10) to forty (40) kiloliters	R13,20 per kl
Above forty (40) kiloliters	R17,28 per kl

(b) Business and industries, school and school hostel sites (including schools and day schools)

All monthly metered consumption of purified water at R11,56 per kilolitre

Level 2 restriction (water source below 40%)

(a) Residential

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 8,35 per kl
Above ten (10) to forty (40) kiloliters	R18,00 per kl
Above forty (40) kiloliters	R19,15 per kl

(b) Business and industries, school and school hostel sites (including schools and day schools)

All monthly metered consumption of purified water at R14,22 per kilolitre

Level 3 restriction (water source below 20%)

(a) Residential

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 8,35 per kl
Above ten (10) to forty (40) kiloliters	R22,50 per kl
Above forty (40) kiloliters	R23,94 per kl

(b) Business and industries, school and school hostel sites (including schools and day schools)

All monthly metered consumption of purified water at R17,78 per kilolitre

6.2.8 That the departmental levy for purified water be determined at R3,35 per kilolitre

6.3 That for all indigent residential households enlisted under the Council's indigent support and free basic services scheme an additional four (4) kiloliters besides the first six (6) kiloliters of monthly consumption to a total of 10 kiloliters of monthly consumption be supplied free of charge and the total cost of the consumption between six (6) and up to ten (10) kiloliters be recovered from the proportional equitable share payable to Council by the South African National Treasury.

7. **THAT** the electricity tariffs for the 2017/2018 financial year be approved in that the Determination of Fees for the Supply of Electricity, promulgated under Notice No. 38 of the Provincial Gazette of 26 January 1996, in terms of the stipulations of section 75A of the Local Government Municipal Systems Act, of 2000, approves and adopts with effect from 1 July 2017 as follows:

7.1 That the fees levied for electricity as per paragraphs 7.1.1 to 7.1.9 and paragraphs 7.1.11 to 7.1.14 below be subjected to Value Added Tax at the standard rate.

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## ELECTRICITY

### 7.1.1 Domestic residential indigent consumers

These tariffs are applicable to all residential indigent consumers with an ampere capacity limited to 20A per phase.

	(12,20%) PRESENT 2016/2017	(1,88%) PROPOSED 2017/2018
	c/kWh	c/kWh
(i) Energy charge (kWh)	0,00	0,00
(ii) Block 1 – 50 kWh	86,35	87,97
(iii) Block 51 – 350 kWh	111,85	113,95

Free basic electricity to a maximum of 50 kWh per month applies to registered indigent consumers.

Where more than 350 kWh is consumed during a month, the same tariff will be applied as for other domestic residential consumers.

### 7.1.2 Domestic residential consumers

These tariffs are available to all residential consumers with a single or three phase connection with an ampere capacity of up to 80A per phase. This tariff consists out of a fixed and energy charge. The tariff is based on the inclining block principle, that is, the more units used, the higher the rate becomes.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
A fixed charge whether electricity is consumed or not, per month or part thereof per point of supply. The amount is charged once per month.		
(i) Single phase	58,00	59,00
(ii) Three phase	77,50	80,00
	c/kWh	c/kWh
Energy charge		
(i) Block 1 – 50 kWh	87,91	89,56
(ii) Block 51 – 350 kWh	119,16	121,40
(iii) Block 351 – 600 kWh	147,14	149,91
(iv) Block > 600 kWh	165,63	168,74

### 7.1.3 Domestic residential consumers (lifeline)

This is a new tariff structure and is available to all residential consumers with a single or three phase connection with an ampere capacity of up to 40A per phase with no fixed charge. This tariff consists only out of an energy charge and will suite low to medium consumption residential consumers. The tariff is based on the inclining principle, that is, the more units used, the higher the rate becomes.

		PRESENT 2016/2017	PROPOSED 2017/2018
		c/kWh	c/kWh
(i)	Block 1 – 50 kWh	97,65	99,49
(ii)	Block 51 – 350 kWh	134,72	137,25
(iii)	Block 351 – 600 kWh	153,42	153,42
(iv)	Block > 600 kWh	167,08	170,22

### 7.1.4 Business, industrial & general consumers

These tariffs are applicable to all business, industrial and general consumers with a single and/or three phase connection with a capacity of up to 80A per phase.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
A capacity charge whether electricity is consumed or not, per ampere of supply capacity, per month, per point of supply or part thereof		
(i) Single phase	16,15	16,45
(ii) Three phase	49,40	49,40
	c/kWh	c/kWh
Energy charge	104,93	106,35

### 7.1.5 Business lifeline consumers

These tariffs are applicable to all business lifeline consumers with a single phase connection with a capacity of up to 40A per phase. This tariff has no capacity charge.

	PRESENT 2016/2017	PROPOSED 2017/2018
	c/kWh	c/kWh
Energy charge kWh	154,89	157,80

7.1.6 **Bulk consumers** - low voltage three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 881,00	1 917,00
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	45,93	45,93
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	24,13	24,13
	c/kWh	c/kWh
An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	347,80	347,80
▪ Standard	133,05	133,05
▪ Off-peak	71,11	71,11
(ii) Low demand season (September to May)		
▪ Peak	146,54	146,54
▪ Standard	89,87	89,87
▪ Off-peak	62,89	62,89
Reactive energy charge (kVA)		
High demand season (June – August)	21,60	22,00

7.1.7 **Bulk consumers** – 11 000 Volt three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at medium voltage where electricity is supplied at 11 000 V.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
A fixed charge whether electricity is consumed or not, per point of supply (meter point)	3 139,00	3 198,00
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	42,96	43,77
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	22,60	23,02

		c/kWh	c/kWh
An active energy charge for all consumers (kWh)			
(i) High demand season (June, July, August)			
▪ Peak	304,62	310,35	
▪ Standard	121,61	123,00	
▪ Off-peak	65,07	66,29	
(ii) Low demand season (September to May)			
▪ Peak	134,28	136,80	
▪ Standard	82,36	84,42	
▪ Off-peak	57,62	58,83	
Reactive energy charge (kVA)			
High demand season (June – August)	20,58	20,97	

#### 7.1.8 Other bulk consumers

This tariff is only available to specific consumers as approved by Council resolution due to special circumstances. The following charges will be payable:

kWh peak	-	equal to Eskom megaflex tariff structure plus 10%
kWh standard	-	equal to Eskom megaflex tariff structure plus 10%
kWh off-peak	-	equal to Eskom megaflex tariff structure plus 3%
kVA r h	-	equal to Eskom megaflex tariff structure

#### 7.1.9 Street light and traffic light consumption

	PRESENT 2016/2017	PROPOSED 2017/2018
	c/kWh	c/kWh
Energy charge kWh	147,41	150,18
Illuminated advertisement signs	92,00	93,73

#### 7.1.10 Departmental levies & sport clubs

This tariff is applicable to all municipal buildings, levies and sport clubs. Where time of use meters are installed the applicable tariffs as per the time of use categories as determined will apply.

	PRESENT 2016/2017	PROPOSED 2017/2018
	c/kWh	c/kWh
Energy charge kWh	147,41	150,18

#### 7.1.11 Other charges

This tariff is applicable to all undeveloped erven with access to the reticulation network.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
A fixed charge per month or part thereof	111,00	113,00

**7.1.12 Schools & welfare organizations - low voltage three phase demand scale (Time of Use)**

This is a new tariff structure and applicable to schools and welfare organizations metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 310,50	1 437,14
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	31,42	34,46
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	16,55	18,14
	c/kWh	c/kWh
An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	237,85	260,83
▪ Standard	90,93	99,72
▪ Off-peak	48,65	53,35
(ii) Low demand season (September to May)		
▪ Peak	100,22	109,91
▪ Standard	61,45	67,38
▪ Off-peak	43,00	47,16
Reactive energy charge (kVA)		
High demand season (June – August)	15,05	16,50

7.1.13 **Schools & welfare organizations** – 11 000 Volt three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at medium voltage where electricity is supplied at 11 000 V.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
A fixed charge whether electricity is consumed or not, per point of supply (meter point)	2 217,00	2 431,00
	c/kWh	c/kWh
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	30,33	33,26
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	15,95	17,49
An active energy charge for all consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	215,08	235,86
▪ Standard	85,88	94,18
▪ Off-peak	45,93	50,37
(ii) Low demand season (September to May)		
▪ Peak	94,80	103,96
▪ Standard	58,15	63,77
▪ Off-peak	40,68	44,61
Reactive energy charge (kVA)		
High demand season (June – August)	14,10	15,46

7.1.14 **Schools & welfare organizations**

This is a new tariff structure and applicable to all schools and welfare organizations with a single and/or three phase connection with a capacity of up to 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure. This tariff has no capacity charge.

	PRESENT 2016/2017	PROPOSED 2017/2018
	c/kWh	c/kWh
Energy charge kWh	108,35	118,82

Note:

For the purpose of time of use tariffs the defined daily time of use period throughout the year are:

Peak hours:

(i)	Weekdays	07:01 – 10:00 18:01 – 20:00
(ii)	Saturdays	None
(iii)	Sundays	None

Standard hours:

(i)	Weekdays	06:01 – 07:00 10:01 – 18:00
(ii)	Saturdays	07:01 – 12:00 18:01 – 20:00
(iii)	Sundays	None

Off-peak hours:

(i)	Weekdays	22:01 – 06:00
(ii)	Saturdays	12:01 – 18:00 20:01 – 07:00
(iii)	Sundays	00:00 – 24:00

The Director Electrical Engineering Services may impose a specific minimum load requirement for qualification for time of use tariff scales.

8. **THAT** in terms of section 75A of the Local Government Municipal Systems Act, Act 32 of 2000, the adjusted sundry tariffs, value added tax inclusive, as reflected in the comments of the various heads of departments under schedule 2 be approved and adopted for implementation with effect from 1 July 2017.
9. **THAT** a rate of R160,00 per day be approved for temporary workers limited to a maximum of three (3) months, unless otherwise specified in the personnel budget and/or human resources policies.
10. **THAT** the new personnel posts and the abolishment of posts as reflected under schedule 3 be approved to be implemented with effect from 1 July 2017.
11. **THAT** the following budget-related policies as amended be approved and adopted for implementation from 1 July 2017:
  - 11.1 Budget policy.
  - 11.2 Credit control and debt collection policy.

- 11.3 Free basic services and indigent support policy.
- 11.4 Methodology – impairment of receivables policy.
- 11.5 Pay day policy.
- 11.6 Petty cash policy.
- 11.7 Property rates policy.
- 11.10 Supply chain management policy.
- 11.11 Travelling and subsistence policy.
12. **THAT** the following unchanged budget-related policies be noted and be approved and adopted for implementation from 1 July 2017:
  - 12.1 Asset management policy.
  - 12.2 Blacklisting policy.
  - 12.3 Borrowing policy.
  - 12.4 Funding and reserves policy.
  - 12.5 Investment and surplus funds policy.
  - 12.6 Methodology – classification and treatment of land policy.
  - 12.7 Methodology – impairment and assessment of useful lives of assets policy.
  - 12.8 Short term risks and liabilities policy.
  - 12.9 Tariff policy.
  - 12.10 Unclaimed monies policy.
  - 12.11 Write-off of debtor's policy.
13. **THAT** the measurable performance objectives for revenue from each source as per table A4 be approved and adopted for the 2017/2018 budget year.
14. **THAT** the tabled budget in both printed and electronic formats be submitted to National and Provincial Treasury.
15. **THAT** the tabled budget be placed on the municipal website within five (5) working days from approval.

16. **THAT** the tabled budget and supporting documentation with Council resolution be made public in terms of section 21(A) of the Municipal Systems Act, 32 of 2000 within ten (10) working days after Council approval.

**Annexure A**  
**Version 6.1 Budget Schedules**

MP313 Steve Tshwete - Table A1 Budget Summary

Description R thousands	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	322,145	332,857	343,553
Service charges	-	-	-	-	-	-	-	745,091	794,018	847,426
Investment revenue	-	-	-	-	-	-	-	32,267	33,545	34,491
Transfers recognised - operational	-	-	-	-	-	-	-	161,981	183,810	205,890
Other own revenue	-	-	-	-	-	-	-	94,629	96,469	98,795
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	1,356,114	1,440,698	1,530,155
Employee costs	-	-	-	-	-	-	-	486,533	518,696	552,840
Remuneration of councillors	-	-	-	-	-	-	-	21,292	22,569	23,924
Depreciation & asset impairment	-	-	-	-	-	-	-	163,244	159,787	157,940
Finance charges	-	-	-	-	-	-	-	19,309	30,473	40,906
Materials and bulk purchases	-	-	-	-	-	-	-	426,940	451,370	476,141
Transfers and grants	-	-	-	-	-	-	-	1,995	2,123	2,251
Other expenditure	-	-	-	-	-	-	-	301,657	311,296	325,225
<b>Total Expenditure</b>	-	-	-	-	-	-	-	1,420,970	1,496,315	1,579,226
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	(64,856)	(55,617)	(49,071)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	52,305	69,235	75,097
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	(12,551)	13,618	26,026
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	(12,551)	13,618	26,026
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	-	-	-	-	-	269,465	321,635	361,453
Transfers recognised - capital	-	-	-	-	-	-	-	52,305	77,235	98,097
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	121,560	163,200	175,744
Internally generated funds	-	-	-	-	-	-	-	95,600	81,200	87,612
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	269,465	321,635	361,453
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	739,676	837,549	915,010
Total non current assets	-	-	-	-	-	-	-	6,076,075	5,916,289	5,758,348
Total current liabilities	-	-	-	-	-	-	-	231,111	250,824	273,409
Total non current liabilities	-	-	-	-	-	-	-	300,243	419,089	539,320
Community wealth/Equity	-	-	-	-	-	-	-	6,284,398	6,083,925	5,860,629
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	240,268	268,127	284,449
Net cash from (used) investing	-	-	-	-	-	-	-	(323,320)	(393,491)	(424,309)
Net cash from (used) financing	-	-	-	-	-	-	-	114,323	126,343	126,850
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	54,770	55,749	42,739
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	432,770	505,749	555,739
Application of cash and investments	-	-	-	-	-	-	-	15,657	25,377	37,562
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	417,114	480,372	518,177
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	-	6,047,727	6,047,727	5,887,939
Depreciation	-	-	-	-	-	-	-	163,244	163,244	159,787
Renewal of Existing Assets	-	-	-	-	-	-	-	97,669	70,643	80,177
Repairs and Maintenance	-	-	-	-	-	-	-	90,414	90,414	95,010
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref 1	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	497,658	526,514	554,993
Executive and council		-	-	-	-	-	-	78,881	94,300	109,425
Finance and administration		-	-	-	-	-	-	418,777	432,214	445,567
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	22,041	20,635	11,924
Community and social services		-	-	-	-	-	-	11,572	12,429	3,679
Sport and recreation		-	-	-	-	-	-	9,875	7,599	7,623
Public safety		-	-	-	-	-	-	289	300	312
Housing		-	-	-	-	-	-	2	2	2
Health		-	-	-	-	-	-	302	305	309
<i>Economic and environmental services</i>		-	-	-	-	-	-	31,753	43,317	46,167
Planning and development		-	-	-	-	-	-	3,342	3,494	3,654
Road transport		-	-	-	-	-	-	28,411	39,824	42,513
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	829,755	891,524	963,287
Energy sources		-	-	-	-	-	-	550,556	588,288	628,422
Water management		-	-	-	-	-	-	100,918	110,033	123,740
Waste water management		-	-	-	-	-	-	79,720	85,815	99,154
Waste management		-	-	-	-	-	-	98,561	107,388	111,972
<i>Other</i>	4	-	-	-	-	-	-	27,213	27,943	28,881
<b>Total Revenue - Functional</b>	2	-	-	-	-	-	-	1,408,418	1,509,933	1,605,252
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	303,597	317,182	333,453
Executive and council		-	-	-	-	-	-	65,874	69,500	73,524
Finance and administration		-	-	-	-	-	-	234,660	244,420	256,458
Internal audit		-	-	-	-	-	-	3,062	3,261	3,472
<i>Community and public safety</i>		-	-	-	-	-	-	163,092	169,005	178,160
Community and social services		-	-	-	-	-	-	37,378	38,888	41,294
Sport and recreation		-	-	-	-	-	-	60,574	62,281	65,208
Public safety		-	-	-	-	-	-	44,771	46,902	49,277
Housing		-	-	-	-	-	-	14,091	14,948	15,930
Health		-	-	-	-	-	-	6,279	5,986	6,451
<i>Economic and environmental services</i>		-	-	-	-	-	-	154,533	162,371	169,845
Planning and development		-	-	-	-	-	-	20,675	22,075	23,187
Road transport		-	-	-	-	-	-	133,858	140,297	146,657
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	777,302	823,834	872,204
Energy sources		-	-	-	-	-	-	530,369	562,448	596,456
Water management		-	-	-	-	-	-	87,740	93,895	99,232
Waste water management		-	-	-	-	-	-	72,192	76,471	81,045
Waste management		-	-	-	-	-	-	87,000	91,020	95,471
<i>Other</i>	4	-	-	-	-	-	-	22,445	23,922	25,564
<b>Total Expenditure - Functional</b>	3	-	-	-	-	-	-	1,420,970	1,496,315	1,579,226
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	(12,551)	13,618	26,026

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref 1	2013/14			2014/15			2015/16			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget			Adjusted Budget		
<b>Revenue - Functional</b>																
<i>Municipal governance and administration</i>																
Executive and council		-	-	-	-	-	-	-	-	-	497,658	526,514	554,993			
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-	78,881	94,300	109,425			
<i>Municipal Manager, Town Secretary and Chief Executive</i>											78,881	94,300	109,425			
Finance and administration		-	-	-	-	-	-	-	-	-	418,777	432,214	445,567			
<i>Administrative and Corporate Support</i>											350	360	370			
<i>Asset Management</i>											-	-	-			
<i>Budget and Treasury Office</i>											-	-	-			
<i>Finance</i>											374,145	387,335	400,236			
<i>Fleet Management</i>											-	-	-			
<i>Human Resources</i>											716	756	796			
<i>Information Technology</i>											30	32	33			
<i>Legal Services</i>											-	-	-			
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>											-	-	-			
<i>Property Services</i>											41,153	41,348	41,738			
<i>Risk Management</i>											-	-	-			
<i>Security Services</i>											-	-	-			
<i>Supply Chain Management</i>											2,384	2,384	2,394			
<i>Valuation Service</i>											-	-	-			
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-			
<i>Governance Function</i>											-	-	-			
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	22,041	20,635	11,924			
Community and social services		-	-	-	-	-	-	-	-	-	11,572	12,429	3,679			
<i>Aged Care</i>											339	349	359			
<i>Agricultural</i>											-	-	-			
<i>Animal Care and Diseases</i>											-	-	-			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>											2,504	2,530	2,545			
<i>Child Care Facilities</i>											-	-	-			
<i>Community Halls and Facilities</i>											8,607	9,424	644			
<i>Consumer Protection</i>											-	-	-			
<i>Cultural Matters</i>											-	-	-			
<i>Disaster Management</i>											-	-	-			
<i>Education</i>											-	-	-			
<i>Indigenous and Customary Law</i>											-	-	-			
<i>Industrial Promotion</i>											-	-	-			
<i>Language Policy</i>											-	-	-			
<i>Libraries and Archives</i>											123	127	131			
<i>Literacy Programmes</i>											-	-	-			
<i>Media Services</i>											-	-	-			
<i>Museums and Art Galleries</i>											-	-	-			
<i>Population Development</i>											-	-	-			
<i>Provincial Cultural Matters</i>											-	-	-			
<i>Theatres</i>											-	-	-			
<i>Zoo's</i>											-	-	-			
Sport and recreation		-	-	-	-	-	-	-	-	-	9,875	7,599	7,623			
<i>Beaches and Jetties</i>											-	-	-			
<i>Casinos, Racing, Gambling, Wagering</i>											4,424	2,132	2,138			
<i>Community Parks (including Nurseries)</i>											369	382	394			
<i>Recreational Facilities</i>											5,082	5,085	5,090			
<i>Sports Grounds and Stadiums</i>											-	-	-			
Public safety		-	-	-	-	-	-	-	-	-	289	300	312			
<i>Civil Defence</i>											-	-	-			
<i>Cleansing</i>											-	-	-			
<i>Control of Public Nuisances</i>											-	-	-			
<i>Fencing and Fences</i>											-	-	-			
<i>Fire Fighting and Protection</i>											289	300	312			
<i>Licensing and Control of Animals</i>											-	-	-			
Housing		-	-	-	-	-	-	-	-	-	2	2	2			
<i>Housing</i>											-	-	-			
<i>Informal Settlements</i>											2	2	2			
Health		-	-	-	-	-	-	-	-	-	302	305	309			
<i>Ambulance</i>											-	-	-			
<i>Health Services</i>											302	305	309			
<i>Laboratory Services</i>											-	-	-			
<i>Food Control</i>											-	-	-			
<i>Health Surveillance and Prevention of Communicable Diseases</i>											-	-	-			
<i>Vector Control</i>											-	-	-			
<i>Chemical Safety</i>											-	-	-			
<i>Economic and environmental services</i>											31,753	43,317	46,167			
Planning and development		-	-	-	-	-	-	-	-	-	3,342	3,494	3,654			
<i>Billboards</i>											-	-	-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>											-	-	-			
<i>Central City Improvement District</i>											-	-	-			
<i>Development Facilitation</i>											-	-	-			
<i>Economic Development/Planning</i>											-	-	-			
<i>Regional Planning and Development</i>											-	-	-			
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>											1,319	1,358	1,399			
<i>Provincial Planning</i>											2,022	2,135	2,254			
<i>Support to Local Municipalities</i>											-	-	-			
Road transport		-	-	-	-	-	-	-	-	-	28,411	39,824	42,513			
<i>Police Forces, Traffic and Street Parking Control</i>											11,477	12,044	12,406			
<i>Pounds</i>											-	-	-			
<i>Public Transport</i>											-	-	-			
<i>Road and Traffic Regulation</i>											-	-	-			
<i>Roads</i>											16,934	27,780	30,107			
<i>Taxi Ranks</i>											-	-	-			

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref 1	2013/14			2014/15			2015/16			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection																
<i>Biodiversity and Landscape</i>																
<i>Coastal Protection</i>																
<i>Indigenous Forests</i>																
<i>Nature Conservation</i>																
<i>Pollution Control</i>																
<i>Soil Conservation</i>																
Trading services		-	-	-	-	-	-	829,755	891,524	963,287						
Energy sources		-	-	-	-	-	-	550,556	588,288	628,422						
<i>Electricity</i>								547,556	585,688	626,422						
<i>Street Lighting and Signal Systems</i>								3,000	2,600	2,000						
<i>Nonelectric Energy</i>								-	-	-						
Water management		-	-	-	-	-	-	100,918	110,033	123,740						
<i>Water Treatment</i>								7,915	-	-						
<i>Water Distribution</i>								93,003	103,033	113,740						
<i>Water Storage</i>								-	7,000	10,000						
Waste water management		-	-	-	-	-	-	79,720	85,815	99,154						
<i>Public Toilets</i>								-	-	-						
<i>Sewerage</i>								79,720	85,815	99,154						
<i>Storm Water Management</i>								-	-	-						
<i>Waste Water Treatment</i>								-	-	-						
Waste management		-	-	-	-	-	-	98,561	107,388	111,972						
<i>Recycling</i>								-	-	-						
<i>Solid Waste Disposal (Landfill Sites)</i>								7,343	1,583	11,321						
<i>Solid Waste Removal</i>								90,719	105,805	100,651						
<i>Street Cleaning</i>								500	-	-						
Other		-	-	-	-	-	-	27,213	27,943	28,881						
Abattoirs								-	-	-						
Air Transport								-	-	-						
Forestry								-	-	-						
Licensing and Regulation								27,213	27,943	28,881						
Markets								-	-	-						
Tourism								-	-	-						
Total Revenue - Functional	2	-	-	-	-	-	-	1,408,418	1,509,933	1,605,252						
Expenditure - Functional																
<i>Municipal governance and administration</i>																
<i>Executive and council</i>		-	-	-	-	-	-	303,597	317,182	333,453						
<i>Mayor and Council</i>								-	65,874	69,500	73,524					
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-	47,741	50,142	52,844					
<i>Finance and administration</i>		-	-	-	-	-	-	-	18,133	19,359	20,679					
<i>Administrative and Corporate Support</i>								-	234,660	244,420	256,458					
<i>Asset Management</i>								-	28,389	29,981	31,686					
<i>Budget and Treasury Office</i>								-	-	-						
<i>Finance</i>								-	75,731	79,365	83,734					
<i>Fleet Management</i>								-	25,462	25,868	26,946					
<i>Human Resources</i>								-	14,881	15,778	16,670					
<i>Information Technology</i>								-	18,298	18,790	19,618					
<i>Legal Services</i>								-	3,878	4,091	4,313					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-	48,510	49,800	51,482					
<i>Property Services</i>								-	-	-						
<i>Risk Management</i>								-	3,997	4,219	4,452					
<i>Security Services</i>								-	10,218	10,823	11,552					
<i>Supply Chain Management</i>								-	5,296	5,707	6,006					
<i>Internal audit</i>								-	3,062	3,261	3,472					
<i>Governance Function</i>								-	3,062	3,261	3,472					
Community and public safety		-	-	-	-	-	-	-	163,092	169,005	178,160					
Community and social services		-	-	-	-	-	-	-	37,378	38,888	41,294					
<i>Aged Care</i>								-	479	500	515					
<i>Agricultural</i>								-	-	-						
<i>Animal Care and Diseases</i>								-	-	-						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>								-	8,160	8,144	8,830					
<i>Child Care Facilities</i>								-	-	-						
<i>Community Halls and Facilities</i>								-	11,232	11,610	12,091					
<i>Consumer Protection</i>								-	-	-						
<i>Cultural Matters</i>								-	-	-						
<i>Disaster Management</i>								-	-	-						
<i>Education</i>								-	-	-						
<i>Indigenous and Customary Law</i>								-	-	-						
<i>Industrial Promotion</i>								-	-	-						
<i>Language Policy</i>								-	-	-						
<i>Libraries and Archives</i>								-	13,081	13,925	14,850					
<i>Literacy Programmes</i>								-	-	-						
<i>Media Services</i>								-	-	-						
<i>Museums and Art Galleries</i>								-	-	-						
<i>Population Development</i>								-	4,426	4,708	5,008					
<i>Provincial Cultural Matters</i>								-	-	-						
<i>Theatres</i>								-	-	-						
<i>Zoo's</i>								-	-	-						
Sport and recreation		-	-	-	-	-	-	-	60,574	62,281	65,208					
<i>Beaches and Jetties</i>								-	-	-						
<i>Casinos, Racing, Gambling, Wagering</i>								-	-	-						
<i>Recreational Facilities</i>								-	43,969	44,891	46,982					
<i>Sports Grounds and Stadiums</i>								-	-	-						
<i>Public safety</i>								-	16,605	17,391	18,226					
<i>Civil Defence</i>								-	44,771	46,902	49,277					
<i>Cleansing</i>								-	-	-						
<i>Fencing and Fences</i>								-	-	-						

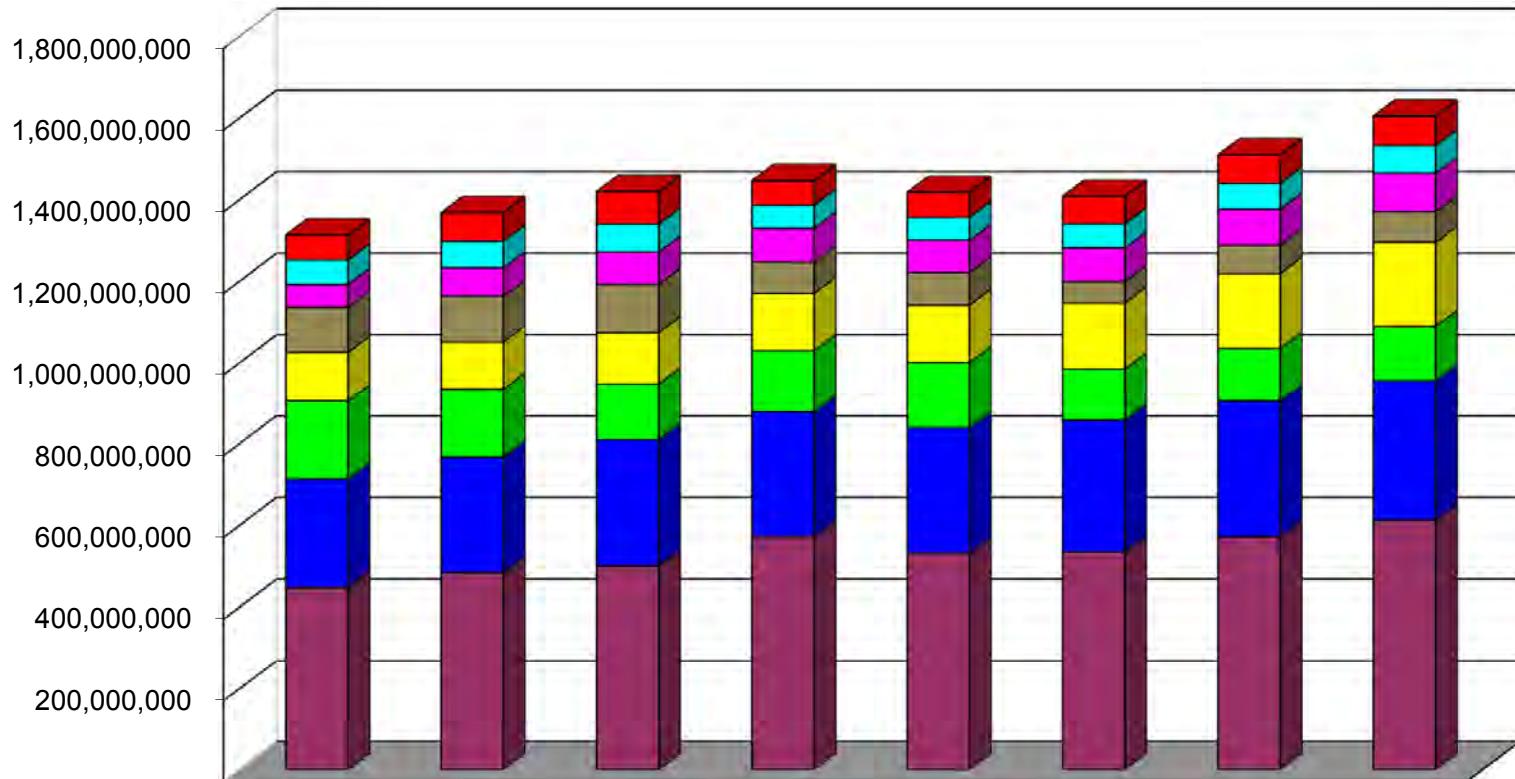
MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref 1	2013/14			2014/15			2015/16			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework				
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget			Adjusted Budget				
<i>Fire Fighting and Protection</i>															44,771	46,902	49,277	
<i>Licensing and Control of Animals</i>															–	–	–	
<i>Housing</i>		–	–	–											14,091	14,948	15,930	
<i>Housing</i>															5,670	6,053	6,483	
<i>Informal Settlements</i>															8,421	8,894	9,447	
<i>Health</i>		–	–	–											6,279	5,986	6,451	
<i>Ambulance</i>															–	–	–	
<i>Health Services</i>															6,279	5,986	6,451	
<i>Laboratory Services</i>															–	–	–	
<i>Food Control</i>															–	–	–	
<i>Health Surveillance and Prevention of Communicable Diseases</i>															–	–	–	
<i>Vector Control</i>															–	–	–	
<i>Chemical Safety</i>															–	–	–	
<i>Economic and environmental services</i>															–	–	–	
<i>Planning and development</i>															–	154,533	162,371	169,845
<i>Billboards</i>		–	–	–											–	20,675	22,075	23,187
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>															–	–	–	
<i>Central City Improvement District</i>															5,175	5,493	5,831	
<i>Development Facilitation</i>															–	–	–	
<i>Economic Development/Planning</i>															–	–	–	
<i>Regional Planning and Development</i>															–	–	–	
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>															13,460	14,427	15,083	
<i>Provincial Planning</i>															2,040	2,154	2,273	
<i>Support to Local Municipalities</i>															–	–	–	
<i>Road transport</i>															–	–	–	
<i>Police Forces, Traffic and Street Parking Control</i>															–	133,858	140,297	146,657
<i>Pounds</i>															45,414	47,839	50,405	
<i>Public Transport</i>															–	–	–	
<i>Roads</i>															85,799	89,676	93,368	
<i>Taxi Ranks</i>															2,645	2,782	2,884	
<i>Environmental protection</i>															–	–	–	
<i>Environmental protection</i>															–	–	–	
<i>Biodiversity and Landscape</i>															–	–	–	
<i>Coastal Protection</i>															–	–	–	
<i>Indigenous Forests</i>															–	–	–	
<i>Nature Conservation</i>															–	–	–	
<i>Pollution Control</i>															–	–	–	
<i>Soil Conservation</i>															–	–	–	
<i>Trading services</i>															–	–	–	
<i>Energy sources</i>															777,302	823,834	872,204	
<i>Electricity</i>		–	–	–											–	530,369	562,448	596,456
<i>Street Lighting and Signal Systems</i>															–	523,085	554,963	588,518
<i>Nonelectric Energy</i>															7,284	7,485	7,938	
<i>Water management</i>															–	–	–	
<i>Water Treatment</i>															87,740	93,895	99,232	
<i>Water Distribution</i>															24,640	26,242	28,020	
<i>Water Storage</i>															55,283	59,639	62,972	
<i>Waste water management</i>															7,817	8,014	8,240	
<i>Public Toilets</i>															72,192	76,471	81,045	
<i>Sewerage</i>															2,916	3,077	3,249	
<i>Storm Water Management</i>															35,854	37,649	39,573	
<i>Waste Water Treatment</i>															–	–	–	
<i>Waste management</i>															33,422	35,745	38,224	
<i>Recycling</i>															–	–	–	
<i>Solid Waste Disposal (Landfill Sites)</i>															6,672	6,934	7,151	
<i>Solid Waste Removal</i>															68,462	72,116	75,713	
<i>Street Cleaning</i>															11,866	11,969	12,606	
<i>Other</i>															–	–	–	
<i>Abattoirs</i>															22,445	23,922	25,564	
<i>Air Transport</i>															–	–	–	
<i>Forestry</i>															–	–	–	
<i>Licensing and Regulation</i>															–	–	–	
<i>Markets</i>															–	–	–	
<i>Tourism</i>															–	–	–	
<b>Total Expenditure - Functional</b>	3	–	–	–											1,420,970	1,496,315	1,579,226	
<b>Surplus/(Deficit) for the year</b>		–	–	–											(12,551)	13,618	26,026	

MP313 Steve Tshwete - Table A4 Budgeted Financial Performance (revenue and expenditure)

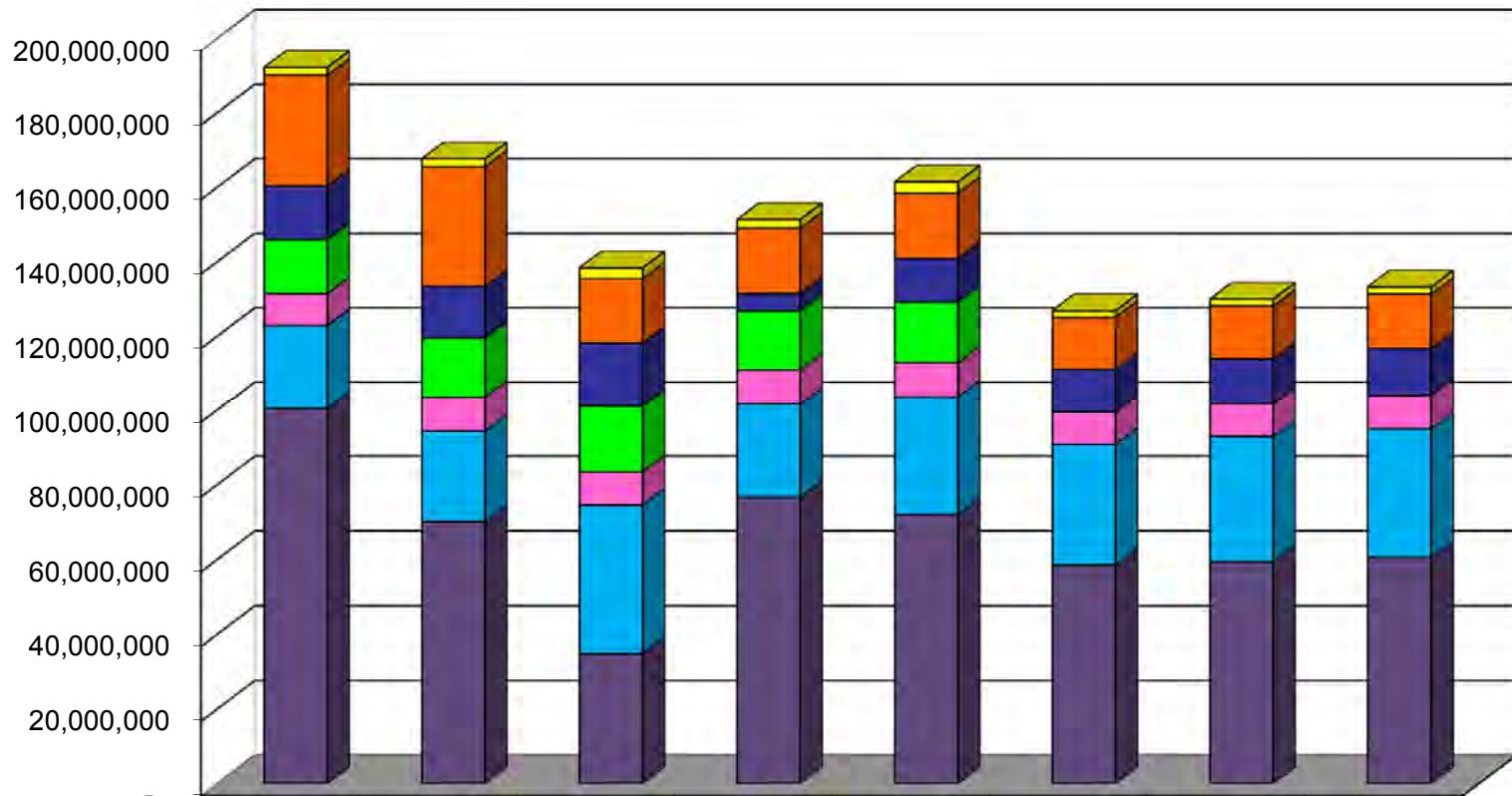
Description R thousand	Ref 1	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	322,145	332,857	343,553
Service charges - electricity revenue	2	-	-	-	-	-	-	-	535,776	572,823	612,938
Service charges - water revenue	2	-	-	-	-	-	-	-	83,231	88,620	94,446
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	59,235	63,040	67,663
Service charges - refuse revenue	2	-	-	-	-	-	-	-	66,849	69,534	72,379
Service charges - other									-	-	-
Rental of facilities and equipment									13,975	14,203	14,627
Interest earned - external investments									32,267	33,545	34,491
Interest earned - outstanding debtors									1,757	1,823	1,889
Dividends received									-	-	-
Fines, penalties and forfeits									11,698	12,274	12,645
Licences and permits									8,637	8,750	9,064
Agency services									-	-	-
Transfers and subsidies									161,981	183,810	205,890
Other revenue	2	-	-	-	-	-	-	-	58,417	59,274	60,426
Gains on disposal of PPE									145	144	144
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	1,356,114	1,440,698	1,530,155
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	-	-	-	486,533	518,696	552,840
Remuneration of councillors									21,292	22,569	23,924
Debt impairment	3								16,188	17,046	17,896
Depreciation & asset impairment	2	-	-	-	-	-	-	-	163,244	159,787	157,940
Finance charges									19,309	30,473	40,906
Bulk purchases	2	-	-	-	-	-	-	-	426,940	451,370	476,141
Other materials	8								-	-	-
Contracted services		-	-	-	-	-	-	-	153,830	157,307	164,514
Transfers and subsidies		-	-	-	-	-	-	-	1,995	2,123	2,251
Other expenditure	4, 5	-	-	-	-	-	-	-	131,638	136,944	142,816
Loss on disposal of PPE									-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	1,420,970	1,496,315	1,579,226
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	(64,856)	(55,617)	(49,071)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									52,305	69,235	75,097
Transfers and subsidies - Capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	(12,551)	13,618	26,026
Taxation									-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	(12,551)	13,618	26,026
Attributable to minorities									-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	-	-	-	-	(12,551)	13,618	26,026
Share of surplus/ (deficit) of associate	7								-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	(12,551)	13,618	26,026

## CHART 1 - REVENUE BY MAJOR SOURCE

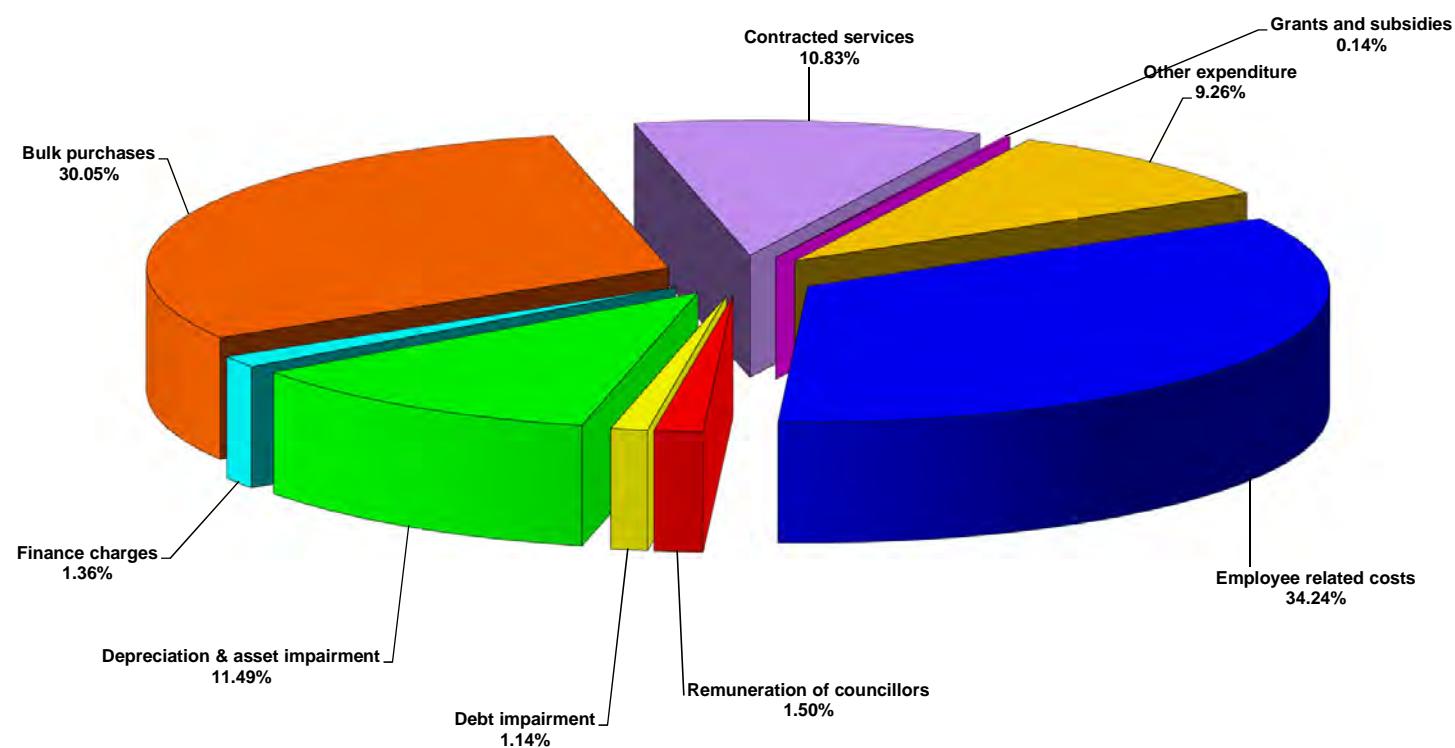


	13/14 Audited Actual	14/15 Audited Actual	15/16 Audited Actual	16/17 Original Budget	16/17 Adjusted Budget	17/18 Concept Budget	18/19 Concept Budget	19/20 Concept Budget
Refuse Tariffs	61,033,051	69,904,155	79,161,256	60,048,037	61,543,616	66,848,933	69,534,380	72,378,581
Sanitation Tariffs	59,951,728	65,266,509	68,678,824	56,122,768	56,022,683	59,234,813	63,040,233	67,663,295
Water tariffs	56,434,561	69,267,051	79,250,474	83,158,369	79,389,865	83,231,485	88,620,316	94,446,018
Grants & subsidies : Capital	110,428,900	112,518,761	119,019,252	76,717,905	80,036,797	52,304,720	69,234,880	75,096,640
Grants & subsidies : Operating	120,038,816	115,805,992	125,385,666	140,560,000	140,560,000	161,981,280	183,810,240	205,890,480
Other Revenue	192,227,920	167,670,008	138,379,878	151,364,138	161,459,670	126,896,131	130,013,673	133,286,148
Property rates	264,425,808	282,793,098	308,610,464	304,861,283	307,231,893	322,145,308	332,856,530	343,553,087
Electricity tariffs	449,191,695	485,127,055	501,660,536	574,066,169	532,309,684	535,775,807	572,822,631	612,937,788

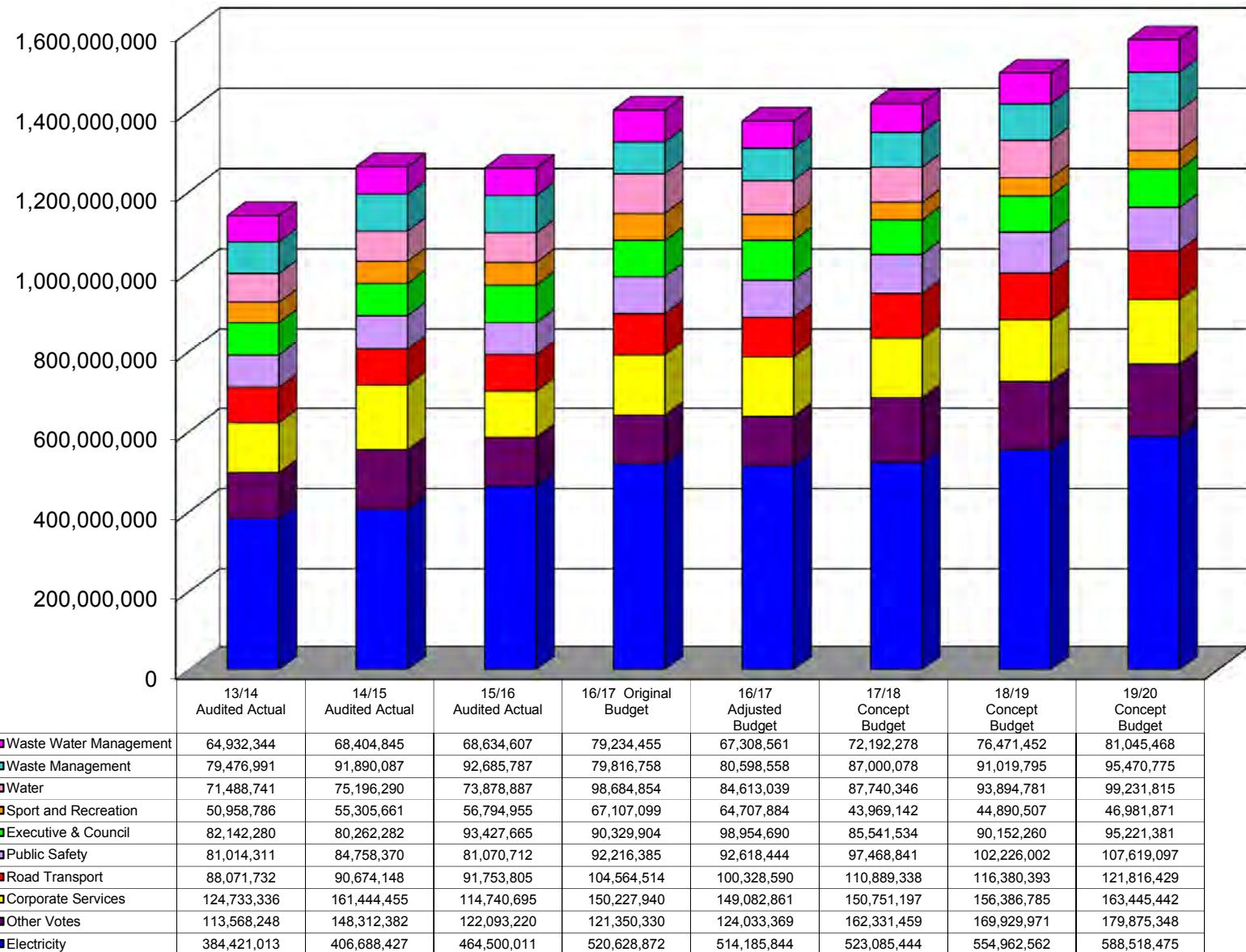
## CHART 2 - OTHER REVENUE



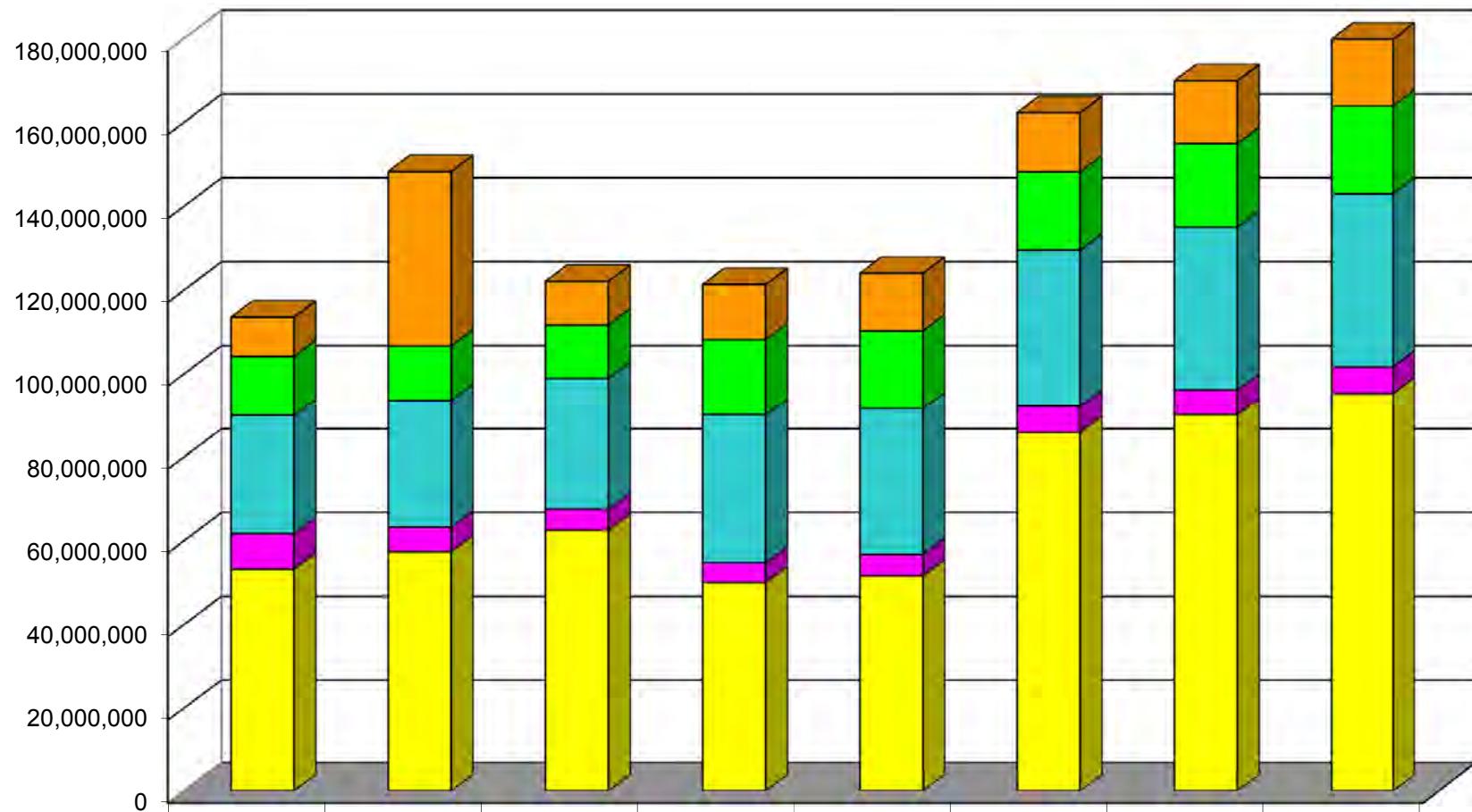
### CHART 3 - OPERATING EXPENDITURE BY TYPE 2017/2018



### CHART 4 - OPERATING EXPENDITURE BY MAIN VOTE



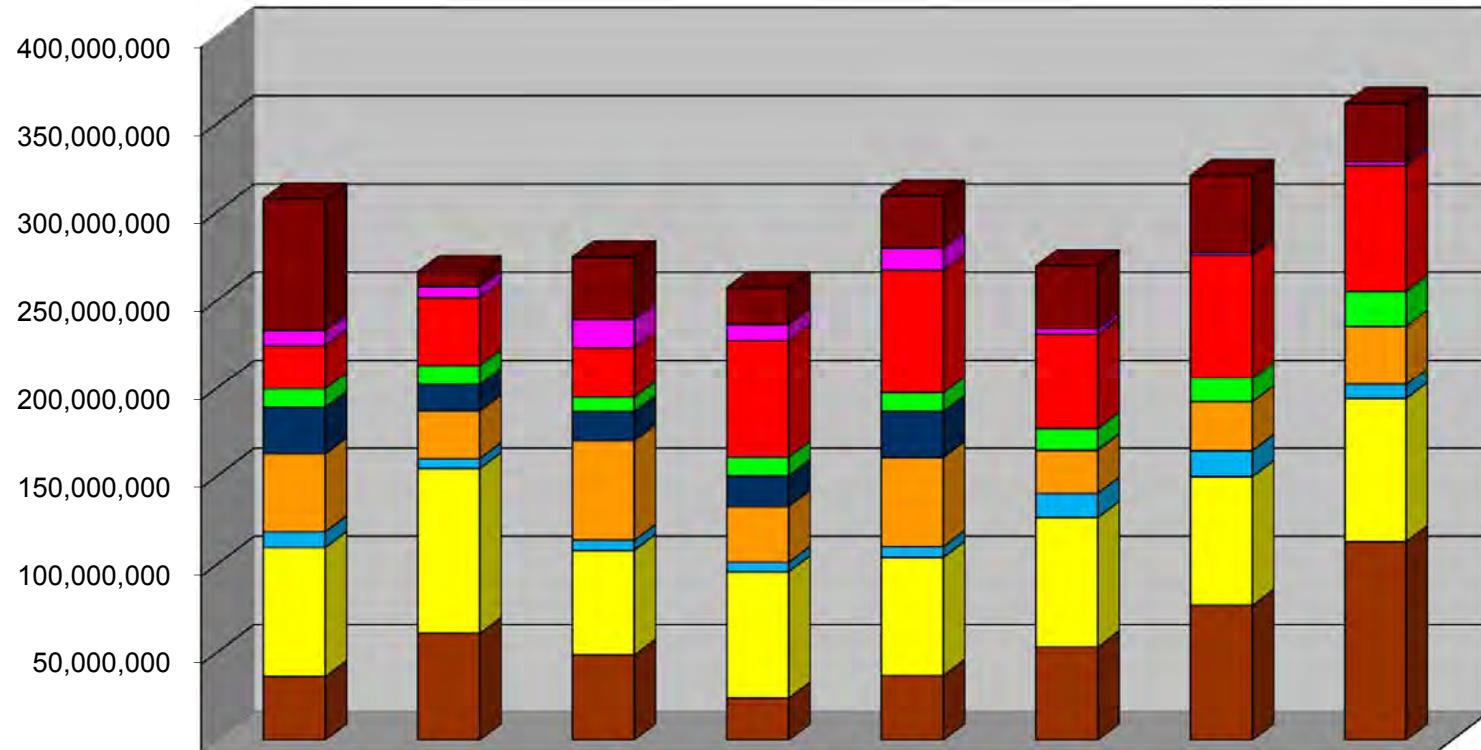
**CHART 5 - OTHER OPERATING EXPENDITURE**



MP313 Steve Tshwete - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

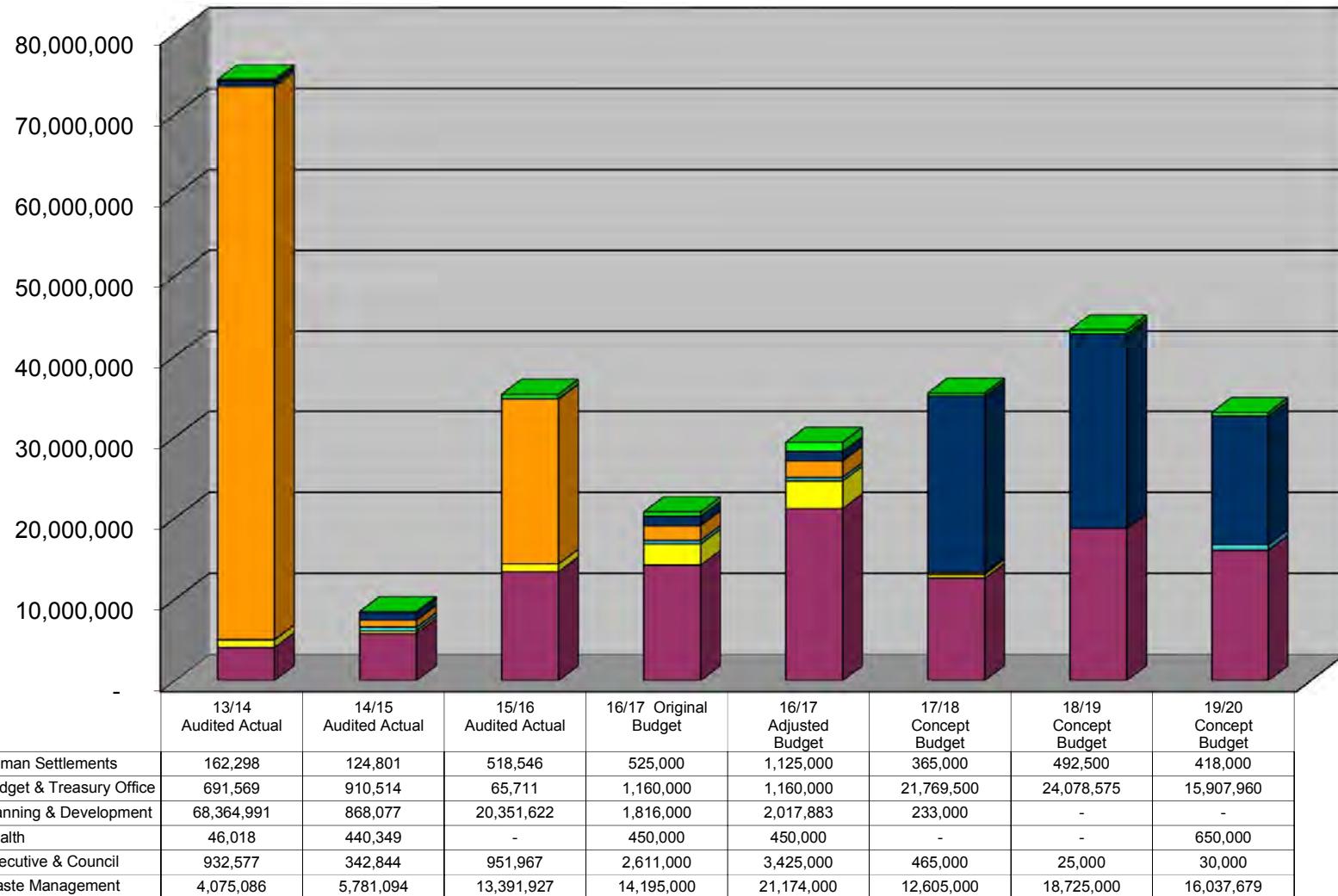
Vote Description R thousand	Ref 1	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 2 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 4 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 11 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET & TREASURY OFFICES		-	-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 14 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 15 - null		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - ELECTRICITY		-	-	-	-	-	-	51,588	75,718	110,945	
Vote 2 - WATER		-	-	-	-	-	-	24,435	27,676	33,224	
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	72,049	72,012	79,095	
Vote 4 - WASTE MANAGEMENT		-	-	-	-	-	-	12,605	18,725	16,038	
Vote 5 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	53,893	69,940	71,068	
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	13,668	16,289	22,067	
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	7,800	6,725	6,729	
Vote 8 - HUMAN SETTLEMENT		-	-	-	-	-	-	365	493	418	
Vote 9 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	14,167	15,341	8,709	
Vote 10 - HEALTH		-	-	-	-	-	-	-	-	650	
Vote 11 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	783	497	426	
Vote 12 - BUDGET & TREASURY OFFICES		-	-	-	-	-	-	256	335	609	
Vote 13 - CORPORATE SERVICES		-	-	-	-	-	-	17,623	17,884	11,476	
Vote 14 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	233	-	-	
Vote 15 - null		-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	269,465	321,635	361,453	
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	269,465	321,635	361,453	
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	-	-	-	-	22,235	24,104	15,938	
Executive and council								198	25	30	
Finance and administration								21,770	24,079	15,908	
Internal audit								267	-	-	
<b>Community and public safety</b>		-	-	-	-	-	-	29,255	30,382	31,075	
Community and social services								13,767	14,841	8,109	
Sport and recreation								11,996	13,511	19,849	
Public safety								3,127	1,537	2,049	
Housing								365	493	418	
Health								-	-	650	
<b>Economic and environmental services</b>		-	-	-	-	-	-	73,625	72,908	81,160	
Planning and development								233	-	-	
Road transport								73,392	72,908	81,160	
Environmental protection								-	-	-	
<b>Trading services</b>		-	-	-	-	-	-	144,021	193,049	233,165	
Energy sources								53,088	76,708	112,835	
Water management								24,435	27,676	33,224	
Waste water management								53,893	69,940	71,068	
Waste management								12,605	18,725	16,038	
<b>Other</b>								330	1,193	115	
<b>Total Capital Expenditure - Functional</b>	3	-	-	-	-	-	-	269,465	321,635	361,453	
<b>Funded by:</b>											
National Government								52,305	59,246	77,108	
Provincial Government								-	-	-	
District Municipality								-	17,989	20,989	
Other transfers and grants								-	-	-	
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	52,305	77,235	98,097	
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6							121,560	163,200	175,744	
Internally generated funds								95,600	81,200	87,612	
<b>Total Capital Funding</b>	7	-	-	-	-	-	-	269,465	321,635	361,453	

## CHART 6 - CAPITAL EXPENDITURE BY MAIN VOTE

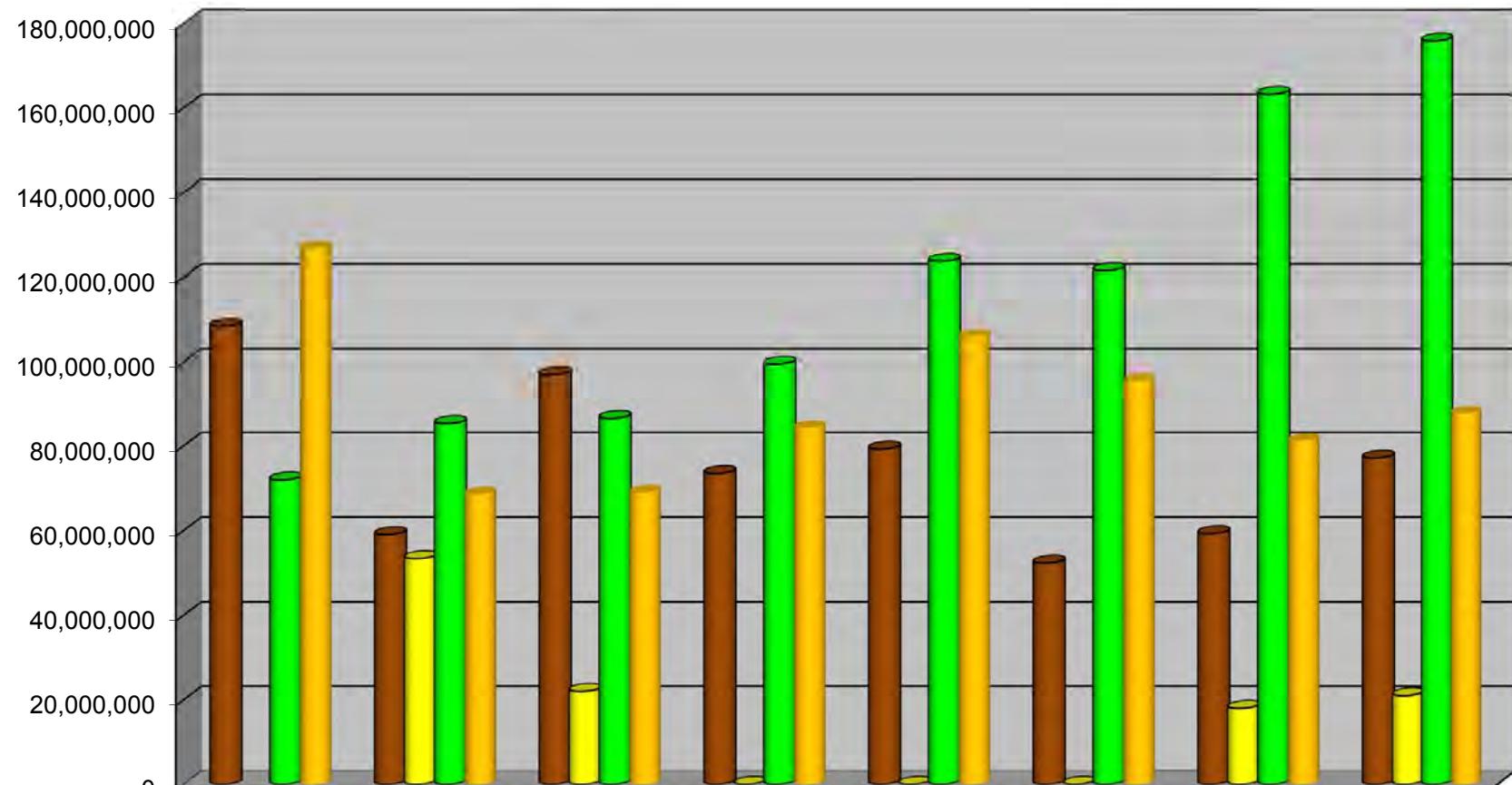


	13/14 Audited Actual	14/15 Audited Actual	15/16 Audited Actual	16/17 Original Budget	16/17 Adjusted Budget	17/18 Concept Budget	18/19 Concept Budget	19/20 Concept Budget
■ Other Votes	74,272,539	8,467,679	35,279,773	20,757,000	29,351,883	35,437,500	43,321,075	33,043,639
■ Public Safety	8,845,192	6,187,437	16,178,909	9,154,000	12,589,179	3,127,000	1,537,000	2,049,000
■ Waste Water Management	24,553,765	38,548,575	28,226,943	66,500,545	69,771,875	53,893,350	69,939,800	71,067,775
■ Sport and Recreation	10,727,130	10,949,611	8,316,826	10,592,000	10,746,710	11,995,500	13,511,275	19,848,900
■ Corporate Services	26,296,942	15,146,769	16,430,491	17,292,500	25,941,154	267,000	-	-
■ Water	44,119,482	26,999,358	56,339,241	31,657,360	50,567,667	24,434,500	27,676,115	33,224,320
■ Community & Social Services	8,806,409	5,700,975	5,673,647	5,290,000	6,071,350	13,767,000	14,841,200	8,108,800
■ Road Transport	73,465,656	93,411,014	59,509,809	71,852,000	67,115,282	73,391,920	72,907,680	81,160,261
■ Electricity	36,148,097	60,753,514	48,477,603	24,039,354	36,823,982	53,088,000	76,708,000	112,835,225

## CHART 7 - OTHER CAPITAL EXPENDITURE



## CHART 8 - CAPITAL FUNDING BY SOURCE

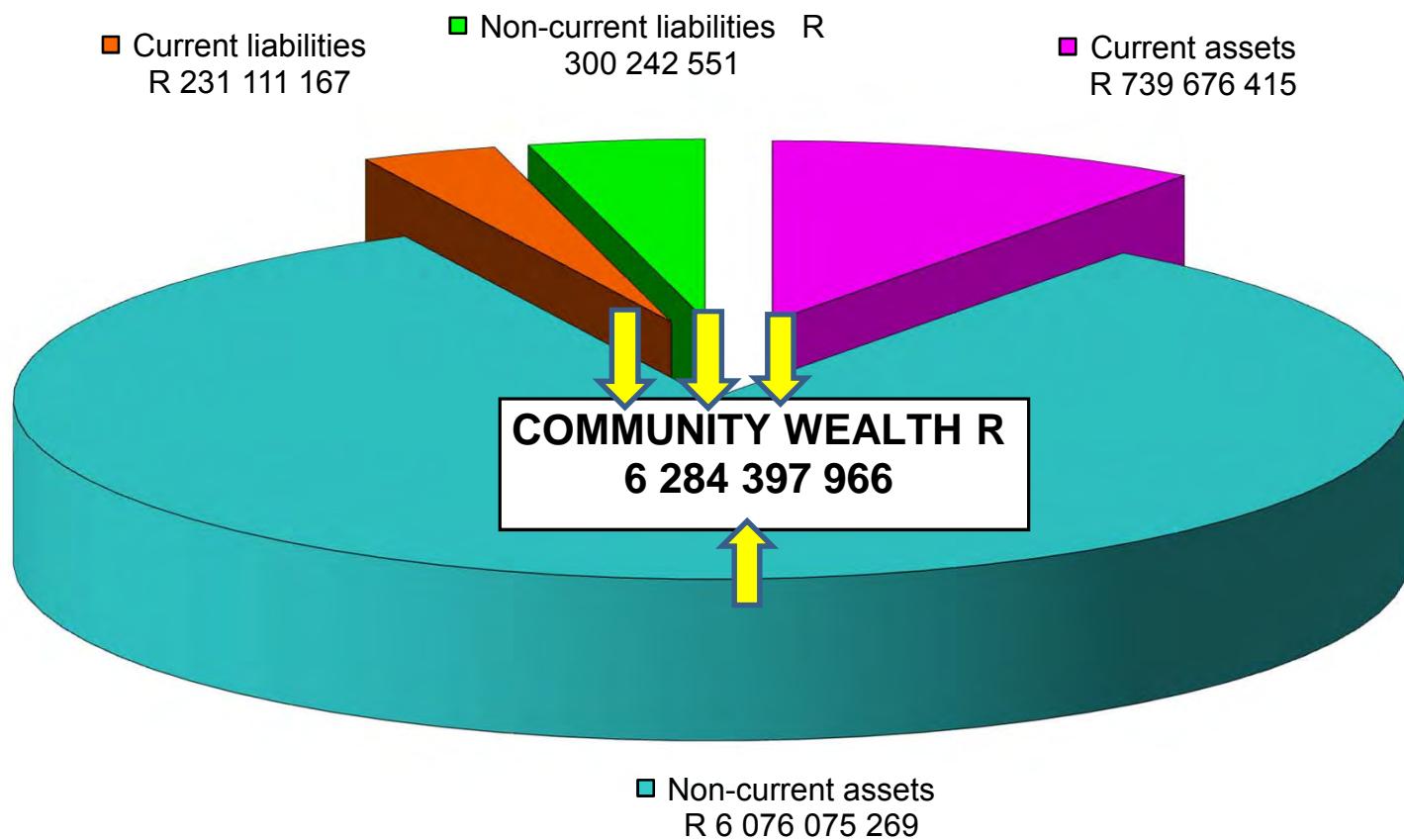


	13/14 Audited Actual	14/15 Audited Actual	15/16 Audited Actual	16/17 Original Budget	16/17 Adjusted Budget	17/18 Concept Budget	18/19 Concept Budget	19/20 Concept Budget
Transfers recognised - capital	108,394,601	58,996,187	97,021,252	73,434,905	79,210,876	52,304,720	59,245,760	77,107,520
Public contributions & donations		53,337,029	21,998,000	-	-	-	17,989,120	20,989,120
Borrowing	71,919,366	85,236,752	86,449,612	99,454,354	123,748,414	121,560,000	163,200,000	175,744,000
Internally generated funds	126,921,245	68,594,964	68,964,378	84,245,500	106,019,792	95,599,850	81,200,265	87,612,280

MP313 Steve Tshwete - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>ASSETS</b>											
Current assets											
Cash									54,770	55,749	42,739
Call investment deposits	1	-	-	-	-	-	-	-	378,000	450,000	513,000
Consumer debtors	1	-	-	-	-	-	-	-	71,089	69,780	68,138
Other debtors									25,307	28,119	31,243
Current portion of long-term receivables									210,510	233,900	259,889
Inventory	2										
<b>Total current assets</b>		-	-	-	-	-	-	-	739,676	837,549	915,010
Non current assets											
Long-term receivables									-	-	-
Investments									-	-	-
Investment property									24,937	24,937	24,937
Investment in Associate											
Property, plant and equipment	3	-	-	-	-	-	-	-	6,047,726	5,887,940	5,729,999
Agricultural									-	-	-
Biological									-	-	-
Intangible									3,412	3,412	3,412
Other non-current assets									-	-	-
<b>Total non current assets</b>		-	-	-	-	-	-	-	6,076,075	5,916,289	5,758,348
<b>TOTAL ASSETS</b>		-	-	-	-	-	-	-	6,815,752	6,753,838	6,673,358
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft	1								-	-	-
Borrowing	4	-	-	-	-	-	-	-	16,198	16,833	17,191
Consumer deposits									89,250	95,593	102,443
Trade and other payables	4	-	-	-	-	-	-	-	111,924	123,132	136,813
Provisions									13,739	15,265	16,962
<b>Total current liabilities</b>		-	-	-	-	-	-	-	231,111	250,824	273,409
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	159,125	262,292	365,101
Provisions		-	-	-	-	-	-	-	141,118	156,797	174,219
<b>Total non current liabilities</b>		-	-	-	-	-	-	-	300,243	419,089	539,320
<b>TOTAL LIABILITIES</b>		-	-	-	-	-	-	-	531,354	669,913	812,729
<b>NET ASSETS</b>	5	-	-	-	-	-	-	-	6,284,398	6,083,925	5,860,629
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)									6,023,187	5,841,760	5,633,093
Reserves	4	-	-	-	-	-	-	-	261,211	242,165	227,536
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	-	-	-	-	6,284,398	6,083,925	5,860,629

## CHART 9 - BUDGETED FINANCIAL POSITION 2017/2018



MP313 Steve Tshwete - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts									322,145	332,857	343,553
Property rates									745,091	793,842	847,426
Service charges									92,927	94,701	96,953
Other revenue									161,981	183,810	205,890
Government - operating	1								52,305	69,235	75,097
Government - capital	1								34,024	35,368	36,379
Interest									-	-	-
Dividends											
Payments											
Suppliers and employees									(1,146,902)	(1,209,090)	(1,277,692)
Finance charges									(19,309)	(30,473)	(40,906)
Transfers and Grants	1								(1,995)	(2,123)	(2,251)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	-	240,268	268,127	284,449
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts									145	144	144
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									(54,000)	(72,000)	(63,000)
Payments											
Capital assets									(269,465)	(321,635)	(361,453)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-	(323,320)	(393,491)	(424,309)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									120,000	120,000	120,000
Increase (decrease) in consumer deposits									5,766	6,343	6,850
Payments											
Repayment of borrowing									(11,443)	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	114,323	126,343	126,850
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	31,271	979	(13,010)
Cash/cash equivalents at the year begin:	2								23,499	54,770	55,749
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	54,770	55,749	42,739

MP313 Steve Tshwete - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	54,770	55,749	42,739
Other current investments > 90 days		-	-	-	-	-	-	-	378,000	450,000	513,000
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		-	-	-	-	-	-	-	432,770	505,749	555,739
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	-	-	15,657	25,377	37,562
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		-	-	-	-	-	-	-	15,657	25,377	37,562
<b>Surplus(shortfall)</b>		-	-	-	-	-	-	-	417,114	480,372	518,177

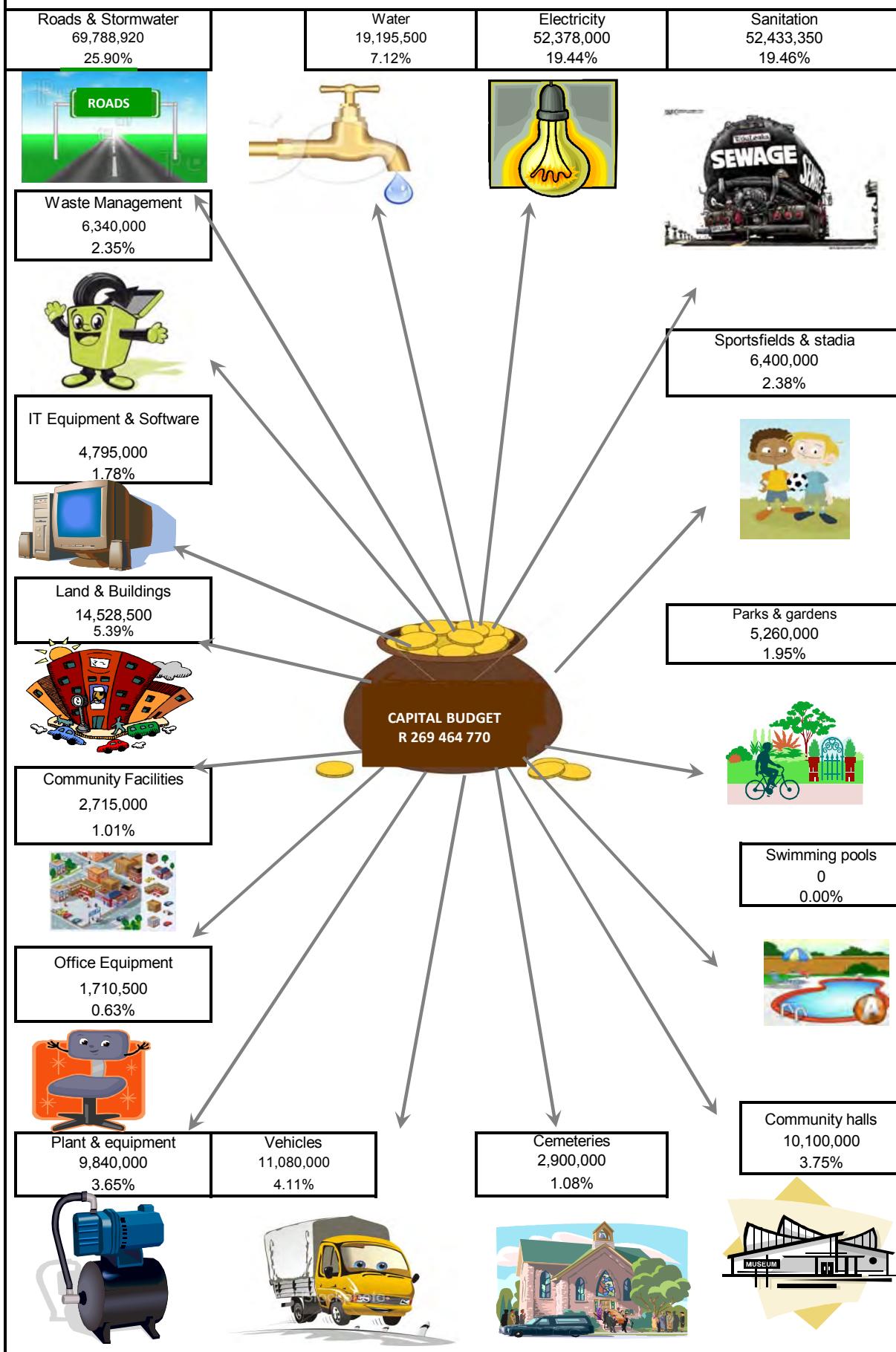
MP313 Steve Tshwete - Table A9 Asset Management

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	140,916	200,344	241,382
<i>Roads Infrastructure</i>		-	-	-	-	-	-	41,859	40,536	45,878
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	12,080	9,110	13,110
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	7,083	36,433	63,470
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	10,966	16,637	23,268
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	41,688	66,058	67,933
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	200	6,000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	113,676	168,974	219,658
Community Facilities		-	-	-	-	-	-	16,615	17,119	11,358
Sport and Recreation Facilities		-	-	-	-	-	-	3,000	3,500	6,300
Community Assets		-	-	-	-	-	-	19,615	20,619	17,658
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	210	-	-
Operational Buildings		-	-	-	-	-	-	2,578	4,508	758
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	2,578	4,508	758
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	500	250	-
Intangible Assets		-	-	-	-	-	-	500	250	-
Computer Equipment		-	-	-	-	-	-	1,685	1,554	1,520
Furniture and Office Equipment		-	-	-	-	-	-	1,357	915	825
Machinery and Equipment		-	-	-	-	-	-	296	2,645	963
Transport Assets		-	-	-	-	-	-	1,000	880	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	97,669	70,643	80,177
<i>Roads Infrastructure</i>		-	-	-	-	-	-	15,650	11,950	16,750
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	43,095	20,985	29,618
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	5,530	6,072	6,224
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	495	590	615
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	140	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	64,910	39,597	53,206
Community Facilities		-	-	-	-	-	-	2,560	865	1,520
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	2,560	865	1,520
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	7,611	6,804	4,392
Housing		-	-	-	-	-	-	-	700	-
Other Assets		-	-	-	-	-	-	7,611	7,504	4,392
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	2,610	1,180	840
Furniture and Office Equipment		-	-	-	-	-	-	354	260	288
Machinery and Equipment		-	-	-	-	-	-	9,544	5,167	7,482
Transport Assets		-	-	-	-	-	-	10,080	16,070	12,450
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	30,880	50,548	39,794
<i>Roads Infrastructure</i>		-	-	-	-	-	-	200	6,900	400
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	2,200	17,500	19,200
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	2,700	2,600	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	10,250	450	450
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	6,200	10,400	3,897
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-

<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	<b>21,550</b>	<b>37,850</b>	<b>23,947</b>
Community Facilities	-	-	-	-	-	-	1,800	6,030	5,262
Sport and Recreation Facilities	-	-	-	-	-	-	3,400	3,550	6,950
<b>Community Assets</b>	-	-	-	-	-	-	<b>5,200</b>	<b>9,580</b>	<b>12,212</b>
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	3,730	2,618	3,036
Housing	-	-	-	-	-	-	400	500	600
<b>Other Assets</b>	-	-	-	-	-	-	<b>4,130</b>	<b>3,118</b>	<b>3,636</b>
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>4</b>								
<i>Roads Infrastructure</i>	-	-	-	-	-	-	57,709	59,386	63,028
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	12,080	9,110	13,110
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	52,378	74,918	112,287
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	19,196	25,309	29,491
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	52,433	67,098	68,998
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	6,340	10,600	9,897
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	<b>200,136</b>	<b>246,421</b>	<b>296,811</b>
Community Facilities	-	-	-	-	-	-	20,975	24,014	18,139
Sport and Recreation Facilities	-	-	-	-	-	-	6,400	7,050	13,250
<b>Community Assets</b>	-	-	-	-	-	-	<b>27,375</b>	<b>31,064</b>	<b>31,389</b>
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	<b>210</b>	-	-
Operational Buildings	-	-	-	-	-	-	13,919	13,929	8,185
Housing	-	-	-	-	-	-	400	1,200	600
<b>Other Assets</b>	-	-	-	-	-	-	<b>14,319</b>	<b>15,129</b>	<b>8,785</b>
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	500	250	-
<b>Intangible Assets</b>	-	-	-	-	-	-	<b>500</b>	<b>250</b>	-
Computer Equipment	-	-	-	-	-	-	4,295	2,734	2,360
Furniture and Office Equipment	-	-	-	-	-	-	1,711	1,175	1,113
Machinery and Equipment	-	-	-	-	-	-	9,840	7,812	8,445
Transport Assets	-	-	-	-	-	-	11,080	16,950	12,450
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	-	-	-	<b>269,465</b>	<b>321,535</b>	<b>361,353</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>								
<i>Roads Infrastructure</i>							<b>671,300</b>	<b>634,771</b>	<b>599,140</b>
<i>Storm water Infrastructure</i>							279,676	267,581	255,489
<i>Electrical Infrastructure</i>							737,333	708,829	680,332
<i>Water Supply Infrastructure</i>							601,970	581,942	561,942
<i>Sanitation Infrastructure</i>							501,383	484,540	467,725
<i>Solid Waste Infrastructure</i>							23,164	21,810	20,457
<i>Rail Infrastructure</i>							4,116	3,082	2,047
<i>Coastal Infrastructure</i>									
<i>Information and Communication Infrastructure</i>									
<b>Infrastructure</b>	-	-	-	-	-	-	<b>2,818,943</b>	<b>2,702,555</b>	<b>2,587,131</b>
Community Facilities							381,233	369,453	357,864
Sport and Recreation Facilities							93,466	89,243	85,021
<b>Community Assets</b>	-	-	-	-	-	-	<b>474,698</b>	<b>458,696</b>	<b>442,886</b>
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	26,249	26,249	26,249
Non-revenue Generating	-	-	-	-	-	-			
<b>Investment properties</b>	-	-	-	-	-	-	<b>26,249</b>	<b>26,249</b>	<b>26,249</b>
Operational Buildings							2,588,455	2,580,824	2,572,972
Housing							2,865	2,721	2,578
<b>Other Assets</b>	-	-	-	-	-	-	<b>2,591,319</b>	<b>2,583,546</b>	<b>2,575,550</b>
<b>Biological or Cultivated Assets</b>									

Servitudes							2,588	1,717	848
Licences and Rights									
Intangible Assets	-	-	-	-	-	-	2,588	1,717	848
Computer Equipment									
Furniture and Office Equipment							10,340	7,513	4,813
Machinery and Equipment							4,134	3,407	2,707
Transport Assets							42,733	36,350	30,342
Libraries							69,235	60,861	52,869
Zoo's, Marine and Non-biological Animals							7,488	7,046	6,604
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	6,047,727	5,887,939	5,730,000
EXPENDITURE OTHER ITEMS									
<u>Depreciation</u>	7	-	-	-	-	-	163,244	159,787	157,940
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	90,414	95,010	99,721
Roads Infrastructure		-	-	-	-	-	8,119	8,537	8,989
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	26,847	28,287	29,745
Water Supply Infrastructure		-	-	-	-	-	5,892	6,214	6,402
Sanitation Infrastructure		-	-	-	-	-	2,391	2,510	2,635
Solid Waste Infrastructure		-	-	-	-	-	275	288	305
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	43,524	45,836	48,075
Community Facilities		-	-	-	-	-	11,638	12,202	12,817
Sport and Recreation Facilities		-	-	-	-	-	1,652	1,733	1,821
Community Assets		-	-	-	-	-	13,290	13,936	14,639
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	3,612	3,795	3,992
Housing		-	-	-	-	-	986	869	902
Other Assets		-	-	-	-	-	4,599	4,664	4,894
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	4,570	4,810	5,048
Intangible Assets		-	-	-	-	-	4,570	4,810	5,048
Computer Equipment		-	-	-	-	-	3,522	3,700	3,886
Furniture and Office Equipment		-	-	-	-	-	3	3	4
Machinery and Equipment		-	-	-	-	-	9,176	9,736	10,258
Transport Assets		-	-	-	-	-	11,730	12,326	12,918
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	253,658	254,797	257,661
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.7%	37.7%	33.2%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	78.7%	75.8%	76.0%
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	1.6%	1.7%
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	4.0%	4.0%

## CHART 10 - CAPITAL EXPENDITURE BY ASSET CLASS



MP313 Steve Tshwete - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1	-	-	-	-	-	-	42,000	42,420	42,845
<i>Water:</i>		-	-	-	-	-	-	-	-	-
Piped water inside dwelling		-	-	-	-	-	-	9,250	9,700	10,200
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	570	570	570
Using public tap (at least min.service level)	2	-	-	-	-	-	-			
Other water supply (at least min.service level)	4	-	-	-	-	-	-			
<i>Minimum Service Level and Above sub-tota</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	51,820	52,690	53,615
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	51,820	52,690	53,615
<i>Sanitation/sewerage:</i>		-	-	-	-	-	-			
Flush toilet (connected to sewerage)		-	-	-	-	-	-	44,890	45,340	45,800
Flush toilet (with septic tank)		-	-	-	-	-	-	425	425	425
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	9,250	9,700	10,200
<i>Minimum Service Level and Above sub-tota</i>										
Bucket toilet		-	-	-	-	-	-	54,565	55,465	56,425
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	54,565	55,465	56,425
<i>Energy:</i>		-	-	-	-	-	-			
Electricity (at least min.service level)		-	-	-	-	-	-	3,720	3,720	3,720
Electricity - prepaid (min.service level)		-	-	-	-	-	-	41,830	43,900	42,250
<i>Minimum Service Level and Above sub-tota</i>										
Electricity (< min.service level)		-	-	-	-	-	-	45,550	47,620	45,970
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-tota</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	45,550	47,620	45,970
<i>Refuse:</i>		-	-	-	-	-	-			
Removed at least once a week		-	-	-	-	-	-	44,100	46,305	48,620
<i>Minimum Service Level and Above sub-tota</i>										
Removed less frequently than once a week		-	-	-	-	-	-	44,100	46,305	48,620
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-tota</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	44,100	46,305	48,620
<b>Households receiving Free Basic Service</b>	7	-	-	-	-	-	-			
Water (6 kilolitres per household per month)		-	-	-	-	-	-	14,350	14,450	14,550
Sanitation (free minimum level service)		-	-	-	-	-	-	18,150	18,250	18,350
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	16,750	16,850	16,950
Refuse (removed at least once a week)		-	-	-	-	-	-	17,700	17,800	17,900
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8	-	-	-	-	-	-	29,522	32,130	34,747
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	20,026	22,473	24,169
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	8,828	9,730	10,217
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	24,770	26,999	29,429
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	83,146	91,332	98,563
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)								15,000	15,000	15,000
Water (kilolitres per household per month)								10	10	10
Sanitation (kilolitres per household per month)								97	104	112
Sanitation (Rand per household per month)								50	50	50
Electricity (kwh per household per month)								124	130	138
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	20,396	21,674	23,031
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	-	-	-	20,396	21,674	23,031

**Annexure B**  
**Version 2.8 Budget Schedules**

MP313 Steve Tshwete - Table A1 Consolidated Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19
<b>Financial Performance</b>										
Property rates	264,426	282,793	308,610	304,861	307,232	307,232	307,232	307,232	-	-
Service charges	626,611	689,565	728,751	773,395	729,266	729,266	729,266	729,266	-	-
Investment revenue	22,476	24,305	39,770	24,981	31,681	31,681	31,681	31,681	-	-
Transfers recognised - operational	120,039	115,806	125,386	140,560	140,560	140,560	140,560	140,560	-	-
Other own revenue	169,752	143,366	98,610	126,383	129,778	129,778	129,778	129,778	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,203,304</b>	<b>1,255,834</b>	<b>1,301,127</b>	<b>1,370,181</b>	<b>1,338,517</b>	<b>1,338,517</b>	<b>1,338,517</b>	<b>1,338,517</b>	-	-
Employee costs	308,717	330,847	363,305	412,117	418,598	418,598	418,598	418,598	-	-
Remuneration of councillors	17,088	17,894	19,090	21,076	20,776	20,776	20,776	20,776	-	-
Depreciation & asset impairment	152,648	169,616	164,689	154,697	154,697	154,697	154,697	154,697	-	-
Finance charges	10,970	9,719	8,391	35,747	19,855	19,855	19,855	19,855	-	-
Materials and bulk purchases	296,647	326,862	379,617	422,710	419,392	419,392	419,392	419,392	-	-
Transfers and grants	57,517	63,791	71,439	1,760	6,044	6,044	6,044	6,044	-	-
Other expenditure	297,222	344,208	253,049	356,055	337,070	337,070	337,070	337,070	-	-
<b>Total Expenditure</b>	<b>1,140,808</b>	<b>1,262,937</b>	<b>1,259,580</b>	<b>1,404,161</b>	<b>1,376,432</b>	<b>1,376,432</b>	<b>1,376,432</b>	<b>1,376,432</b>	-	-
<b>Surplus/(Deficit)</b>	<b>62,496</b>	<b>(7,103)</b>	<b>41,547</b>	<b>(33,980)</b>	<b>(37,914)</b>	<b>(37,914)</b>	<b>(37,914)</b>	<b>(37,914)</b>	-	-
Transfers recognised - capital	60,240	58,991	58,046	56,685	60,337	60,337	60,337	60,337	-	-
Contributions recognised - capital & contributed assets	50,189	53,528	60,973	20,033	19,700	19,700	19,700	19,700	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>172,925</b>	<b>105,416</b>	<b>160,566</b>	<b>42,738</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>172,925</b>	<b>105,416</b>	<b>160,566</b>	<b>42,738</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>	-	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>307,235</b>	<b>266,165</b>	<b>274,427</b>	<b>257,135</b>	<b>308,979</b>	<b>308,979</b>	<b>308,979</b>	<b>308,979</b>	-	-
Transfers recognised - capital	108,395	58,996	97,144	73,435	79,211	79,211	79,211	79,211	-	-
Public contributions & donations	-	53,337	21,998	-	-	-	-	-	-	-
Borrowing	71,919	85,237	86,320	99,454	123,748	123,748	123,748	123,748	-	-
Internally generated funds	126,921	68,595	68,964	84,246	106,020	106,020	106,020	106,020	-	-
<b>Total sources of capital funds</b>	<b>307,235</b>	<b>266,165</b>	<b>274,427</b>	<b>257,135</b>	<b>308,979</b>	<b>308,979</b>	<b>308,979</b>	<b>308,979</b>	-	-
<b>Financial position</b>										
Total current assets	689,794	805,108	833,730	821,691	705,644	705,644	705,644	705,644	-	-
Total non current assets	5,975,410	6,001,713	6,059,111	6,270,754	6,322,598	6,322,598	6,322,598	6,322,598	-	-
Total current liabilities	244,109	279,607	194,067	285,953	202,879	202,879	202,879	202,879	-	-
Total non current liabilities	177,848	177,451	192,814	395,081	187,081	187,081	187,081	187,081	-	-
Community wealth/Equity	6,243,247	6,349,763	6,515,145	6,411,411	6,638,283	6,638,283	6,638,283	6,638,283	-	-
<b>Cash flows</b>	<b>294,004</b>	<b>353,497</b>	<b>292,179</b>	<b>187,375</b>	<b>201,552</b>	<b>201,552</b>	<b>201,552</b>	<b>201,552</b>	-	-
Net cash from (used) operating	(261,522)	(325,852)	(285,109)	(401,025)	(182,829)	(182,829)	(182,829)	(182,829)	-	-
Net cash from (used) investing	(7,523)	(11,064)	(25,332)	213,158	(13,851)	(13,851)	(13,851)	(13,851)	-	-
Net cash from (used) financing	82,355	98,935	80,631	61,227	85,502	85,502	85,502	85,502	-	-
<b>Cash/cash equivalents at the year end</b>	<b>432,355</b>	<b>508,935</b>	<b>565,463</b>	<b>685,227</b>	<b>569,180</b>	<b>569,180</b>	<b>569,180</b>	<b>569,180</b>	-	-
<b>Cash backing/surplus reconciliation</b>	<b>49,174</b>	<b>51,913</b>	<b>6,403</b>	<b>90,564</b>	<b>7,559</b>	<b>7,559</b>	<b>7,559</b>	<b>7,559</b>	-	-
Application of cash and investments	383,181	457,023	559,060	594,663	561,621	561,621	561,621	561,621	-	-
<b>Asset management</b>	<b>5,900,620</b>	<b>5,999,326</b>	<b>6,002,059</b>	<b>6,144,566</b>	<b>6,206,253</b>	<b>6,170,599</b>	<b>6,170,599</b>	<b>6,170,599</b>	-	-
Asset register summary (WDV)	152,648	169,616	164,689	154,697	154,697	154,697	154,697	154,697	-	-
Depreciation & asset impairment	250,480	189,396	85,333	179,239	112,194	112,194	112,194	112,194	-	-
Renewal of Existing Assets	49,666	54,364	65,225	80,091	86,399	86,399	86,399	86,399	-	-
<b>Free services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
Cost of Free Basic Services provided	12,730	14,956	18,025	26,299	91,445	91,445	91,445	91,445	-	-
Revenue cost of free services provided									-	-
<b>Households below minimum service level</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	Ref 1	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		472,454	452,671	455,560	492,831	500,177	500,177	-	-	-
Executive and council		55,687	46,912	55,527	63,832	67,777	67,777	-	-	-
Budget and treasury office		301,302	324,973	364,628	347,135	356,795	356,795	-	-	-
Corporate services		115,465	80,786	35,405	81,865	75,605	75,605	-	-	-
<i>Community and public safety</i>		53,200	31,012	34,714	18,391	26,538	26,538	-	-	-
Community and social services		7,055	3,264	4,186	4,128	4,502	4,502	-	-	-
Sport and recreation		4,662	4,772	3,630	4,680	4,837	4,837	-	-	-
Public safety		18,345	14,586	25,953	8,645	15,597	15,597	-	-	-
Housing		22,799	8,095	453	634	1,293	1,293	-	-	-
Health		339	294	492	304	309	309	-	-	-
<i>Economic and environmental services</i>		60,528	73,267	64,035	51,612	46,211	46,211	-	-	-
Planning and development		3,100	1,792	18,097	3,832	4,431	4,431	-	-	-
Road transport		57,428	71,475	45,938	47,780	41,780	41,780	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		727,551	811,403	865,837	884,064	845,629	845,629	-	-	-
Electricity		473,783	521,399	531,505	589,515	551,084	551,084	-	-	-
Water		93,301	94,322	125,152	110,533	108,128	108,128	-	-	-
Waste water management		81,471	103,005	95,498	91,563	93,404	93,404	-	-	-
Waste management		78,996	92,676	113,682	92,453	93,013	93,013	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>1,313,732</b>	<b>1,368,353</b>	<b>1,420,146</b>	<b>1,446,899</b>	<b>1,418,554</b>	<b>1,418,554</b>	-	-	-
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		260,124	299,141	270,736	290,621	299,669	299,669	-	-	-
Executive and council		82,142	80,262	93,428	90,330	98,955	98,955	-	-	-
Budget and treasury office		53,248	57,434	62,568	50,064	51,632	51,632	-	-	-
Corporate services		124,733	161,444	114,741	150,228	149,083	149,083	-	-	-
<i>Community and public safety</i>		178,097	217,920	184,634	212,560	211,091	211,091	-	-	-
Community and social services		28,305	30,461	31,431	35,413	34,901	34,901	-	-	-
Sport and recreation		50,959	55,306	56,795	67,107	64,708	64,708	-	-	-
Public safety		81,014	84,758	81,071	92,216	92,618	92,618	-	-	-
Housing		9,354	41,580	10,340	13,100	13,732	13,732	-	-	-
Health		8,465	5,815	4,997	4,724	5,132	5,132	-	-	-
<i>Economic and environmental services</i>		102,268	103,696	104,511	122,614	118,966	118,966	-	-	-
Planning and development		14,196	13,022	12,757	18,050	18,637	18,637	-	-	-
Road transport		88,072	90,674	91,754	104,565	100,329	100,329	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		600,319	642,180	699,699	778,365	746,706	746,706	-	-	-
Electricity		384,421	406,688	464,500	520,629	514,186	514,186	-	-	-
Water		71,489	75,196	73,879	98,685	84,613	84,613	-	-	-
Waste water management		64,932	68,405	68,635	79,234	67,309	67,309	-	-	-
Waste management		79,477	91,890	92,686	79,817	80,599	80,599	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>1,140,808</b>	<b>1,262,937</b>	<b>1,259,580</b>	<b>1,404,161</b>	<b>1,376,432</b>	<b>1,376,432</b>	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>172,925</b>	<b>105,416</b>	<b>160,566</b>	<b>42,738</b>	<b>42,122</b>	<b>42,122</b>	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

MP313 Steve Tshwete - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	Ref 1	2013/14		2014/15		2015/16		Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
<b>Revenue - Standard</b>													
<i>Municipal governance and administration</i>		472,454	452,671	455,560	492,831	500,177	500,177		-	-	-		
Executive and council		55,687	46,912	55,527	63,832	67,777	67,777		-	-	-		
<i>Mayor and Council</i>		55,673	46,912	55,122	63,239	66,805	66,805						
<i>Municipal Manager</i>		14	-	405	593	972	972						
Budget and treasury office		301,302	324,973	364,628	347,135	356,795	356,795						
Corporate services		115,465	80,786	35,405	81,865	75,605	75,605		-	-	-		
<i>Human Resources</i>		609	610	593	756	842	842						
<i>Information Technology</i>		258	20	970	28	28	28						
<i>Property Services</i>		103,633	65,493	26,740	71,972	66,727	66,727						
<i>Other Admin</i>		10,965	14,663	7,101	9,109	8,007	8,007						
<i>Community and public safety</i>		53,200	31,012	34,714	18,391	26,538	26,538		-	-	-		
Community and social services		7,055	3,264	4,186	4,128	4,502	4,502		-	-	-		
<i>Libraries and Archives</i>		103	99	128	149	152	152						
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-						
<i>Community halls and Facilities</i>		4,213	2,450	1,066	1,211	1,511	1,511						
<i>Cemeteries &amp; Crematoriums</i>		2,439	412	2,690	2,442	2,512	2,512						
<i>Child Care</i>		-	-	-	-	-	-						
<i>Aged Care</i>		299	295	303	327	327	327						
<i>Other Community</i>		-	-	-	-	-	-						
<i>Other Social</i>		-	8	-	-	-	-						
Sport and recreation		4,662	4,772	3,630	4,680	4,837	4,837						
Public safety		18,345	14,586	25,953	8,645	15,597	15,597		-	-	-		
<i>Police</i>		14,320	13,630	16,898	4,509	11,496	11,496						
<i>Fire</i>		2,788	242	6,272	347	312	312						
<i>Civil Defence</i>		-	-	-	-	-	-						
<i>Street Lighting</i>		1,237	714	2,783	3,790	3,790	3,790						
<i>Other</i>		-	-	-	-	-	-						
Housing		22,799	8,095	453	634	1,293	1,293						
Health		339	294	492	304	309	309		-	-	-		
<i>Clinics</i>		-	-	-	-	-	-						
<i>Ambulance</i>		-	-	-	-	-	-						
<i>Other</i>		339	294	492	304	309	309						
<i>Economic and environmental services</i>		60,528	73,267	64,035	51,612	46,211	46,211		-	-	-		
Planning and development		3,100	1,792	18,097	3,832	4,431	4,431		-	-	-		
<i>Economic Development/Planning</i>		227	-	242	-	680	680						
<i>Town Planning/Building enforcement</i>		2,873	1,792	17,855	3,832	3,751	3,751						
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-						
Road transport		57,428	71,475	45,938	47,780	41,780	41,780		-	-	-		
<i>Roads</i>		34,285	46,302	19,310	21,819	15,178	15,178						
<i>Public Buses</i>		-	-	-	-	-	-						
<i>Parking Garages</i>		-	-	-	-	-	-						
<i>Vehicle Licensing and Testing</i>		23,119	25,152	26,610	25,209	25,786	25,786						
<i>Other</i>		23	21	18	753	816	816						
Environmental protection		-	-	-	-	-	-		-	-	-		
<i>Pollution Control</i>		-	-	-	-	-	-						
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-						
<i>Other</i>		-	-	-	-	-	-						
<i>Trading services</i>		727,551	811,403	865,837	884,064	845,629	845,629		-	-	-		
Electricity		473,783	521,399	531,505	589,515	551,084	551,084		-	-	-		
<i>Electricity Distribution</i>		473,783	521,399	531,505	589,515	551,084	551,084						
<i>Electricity Generation</i>		-	-	-	-	-	-						
Water		93,301	94,322	125,152	110,533	108,128	108,128		-	-	-		
<i>Water Distribution</i>		72,212	92,778	99,180	101,533	97,096	97,096						
<i>Water Storage</i>		21,089	1,544	25,973	9,000	11,032	11,032						
Waste water management		81,471	103,005	95,498	91,563	93,404	93,404		-	-	-		
<i>Sewerage</i>		81,471	103,005	95,498	91,563	93,404	93,404						
<i>Storm Water Management</i>		-	-	-	-	-	-						
<i>Public Toilets</i>		-	-	-	-	-	-						
Waste management		78,996	92,676	113,682	92,453	93,013	93,013		-	-	-		
<i>Solid Waste</i>		78,996	92,676	113,682	92,453	93,013	93,013						
Other		-	-	-	-	-	-		-	-	-		
<i>Air Transport</i>		-	-	-	-	-	-						
<i>Abattoirs</i>		-	-	-	-	-	-						
<i>Tourism</i>		-	-	-	-	-	-						
<i>Forestry</i>		-	-	-	-	-	-						
<i>Markets</i>		-	-	-	-	-	-						
Total Revenue - Standard	2	1,313,732	1,368,353	1,420,146	1,446,899	1,418,554	1,418,554		-	-	-		

Expenditure - Standard									
<i>Municipal governance and administration</i>	260,124	299,141	270,736	290,621	299,669	299,669	-	-	-
Executive and council	82,142	80,262	93,428	90,330	98,955	98,955	-	-	-
<i>Mayor and Council</i>	47,005	45,760	56,904	46,606	52,822	52,822			
<i>Municipal Manager</i>	35,137	34,503	36,524	43,724	46,132	46,132			
Budget and treasury office	53,248	57,434	62,568	50,064	51,632	51,632			
Corporate services	124,733	161,444	114,741	150,228	149,083	149,083	-	-	-
<i>Human Resources</i>	9,732	10,762	11,303	13,452	13,978	13,978			
<i>Information Technology</i>	14,264	15,239	17,282	16,083	17,972	17,972			
<i>Property Services</i>	57,921	88,632	38,434	64,112	57,639	57,639			
<i>Other Admin</i>	42,816	46,811	47,722	56,581	59,494	59,494			
<i>Community and public safety</i>	178,097	217,920	184,634	212,560	211,091	211,091	-	-	-
Community and social services	28,305	30,461	31,431	35,413	34,901	34,901	-	-	-
<i>Libraries and Archives</i>	10,252	10,583	10,624	11,983	11,866	11,866			
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-			
<i>Community halls and Facilities</i>	9,241	10,234	9,593	11,639	10,937	10,937			
<i>Cemeteries &amp; Crematoriums</i>	4,897	5,394	6,233	6,539	6,412	6,412			
<i>Child Care</i>	-	-	-	-	-	-			
<i>Aged Care</i>	789	811	941	875	1,020	1,020			
<i>Other Community</i>	-	-	-	-	-	-			
<i>Other Social</i>	3,125	3,438	4,041	4,376	4,666	4,666			
Sport and recreation	50,959	55,306	56,795	67,107	64,708	64,708			
Public safety	81,014	84,758	81,071	92,216	92,618	92,618	-	-	-
<i>Police</i>	39,137	38,631	37,675	38,148	43,700	43,700			
<i>Fire</i>	32,790	36,286	38,024	41,578	42,146	42,146			
<i>Civil Defence</i>	-	-	-	-	-	-			
<i>Street Lighting</i>	9,087	9,841	5,372	12,491	6,773	6,773			
<i>Other</i>	-	-	-	-	-	-			
Housing	9,354	41,580	10,340	13,100	13,732	13,732			
Health	8,465	5,815	4,997	4,724	5,132	5,132	-	-	-
<i>Clinics</i>	5,082	2,326	-	-	-	-			
<i>Ambulance</i>	-	-	-	-	-	-			
<i>Other</i>	3,383	3,489	4,997	4,724	5,132	5,132			
<i>Economic and environmental services</i>	102,268	103,696	104,511	122,614	118,966	118,966	-	-	-
Planning and development	14,196	13,022	12,757	18,050	18,637	18,637	-	-	-
<i>Economic Development/Planning</i>	3,301	3,773	3,773	4,953	5,052	5,052			
<i>Town Planning/Building enforcement</i>	10,895	9,249	8,984	13,097	13,585	13,585			
Licensing & Regulation	-	-	-	-	-	-			
Road transport	88,072	90,674	91,754	104,565	100,329	100,329	-	-	-
<i>Roads</i>	69,546	70,919	73,073	80,780	77,247	77,247			
<i>Public Buses</i>	-	-	-	-	-	-			
<i>Parking Garages</i>	-	-	-	-	-	-			
<i>Vehicle Licensing and Testing</i>	16,385	17,688	16,580	21,182	20,687	20,687			
<i>Other</i>	2,141	2,067	2,101	2,603	2,394	2,394			
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity &amp; Landscape</i>									
<i>Other</i>									
<i>Trading services</i>	600,319	642,180	699,699	778,365	746,706	746,706	-	-	-
Electricity	384,421	406,688	464,500	520,629	514,186	514,186	-	-	-
<i>Electricity Distribution</i>	384,421	406,688	464,500	520,629	514,186	514,186			
<i>Electricity Generation</i>			-	-	-	-			
Water	71,489	75,196	73,879	98,685	84,613	84,613	-	-	-
<i>Water Distribution</i>	41,168	42,091	51,647	49,400	52,356	52,356			
<i>Water Storage</i>	30,321	33,105	22,232	49,285	32,257	32,257			
Waste water management	64,932	68,405	68,635	79,234	67,309	67,309	-	-	-
<i>Sewerage</i>	62,947	66,352	66,493	76,500	64,839	64,839			
<i>Storm Water Management</i>	-	-	-	-	-	-			
<i>Public Toilets</i>	1,985	2,053	2,142	2,734	2,469	2,469			
Waste management	79,477	91,890	92,686	79,817	80,599	80,599	-	-	-
<i>Solid Waste</i>	79,477	91,890	92,686	79,817	80,599	80,599			
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
<b>Total Expenditure - Standard</b>	3	1,140,808	1,262,937	1,259,580	1,404,161	1,376,432	1,376,432	-	-
<b>Surplus/(Deficit) for the year</b>		172,925	105,416	160,566	42,738	42,122	42,122	-	-

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

MP313 Steve Tshwete - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
		R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19
<u>Revenue By Source</u>												
Property rates	2	264,426	282,793	308,610	304,861	307,232	307,232	307,232	307,232	–	–	–
Property rates - penalties & collection charges							–	–	–			
Service charges - electricity revenue	2	449,192	485,127	501,661	574,066	532,310	532,310	532,310	532,310			
Service charges - water revenue	2	56,435	69,267	79,250	83,158	79,390	79,390	79,390	79,390			
Service charges - sanitation revenue	2	59,952	65,267	68,679	56,123	56,023	56,023	56,023	56,023			
Service charges - refuse revenue	2	61,033	69,904	79,161	60,048	61,544	61,544	61,544	61,544			
Service charges - other			–			–	–	–	–			
Rental of facilities and equipment		29,793	32,125	17,361	17,488	17,531	17,531	17,531	17,531			
Interest earned - external investments		22,476	24,305	39,770	24,981	31,681	31,681	31,681	31,681			
Interest earned - outstanding debtors		2,051	2,111	2,860	2,315	3,035	3,035	3,035	3,035			
Dividends received		–	–	–	–	–	–	–	–			
Fines		14,349	13,869	17,016	4,695	11,624	11,624	11,624	11,624			
Licences and permits		8,541	9,225	8,852	9,276	9,238	9,238	9,238	9,238			
Agency services		14,574	15,909	17,660	15,909	16,309	16,309	16,309	16,309			
Transfers recognised - operational		120,039	115,806	125,386	140,560	140,560	140,560	140,560	140,560			
Other revenue	2	100,353	67,537	33,372	76,550	71,892	71,892	71,892	71,892			
Gains on disposal of PPE		91	2,589	1,489	150	150	150	150	150			
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,203,304</b>	<b>1,255,834</b>	<b>1,301,127</b>	<b>1,370,181</b>	<b>1,338,517</b>	<b>1,338,517</b>	<b>1,338,517</b>	<b>1,338,517</b>	<b>–</b>	<b>–</b>	<b>–</b>
<u>Expenditure By Type</u>												
Employee related costs	2	308,717	330,847	363,305	412,117	418,598	418,598	418,598	418,598	–	–	–
Remuneration of councillors		17,088	17,894	19,090	21,076	20,776	20,776	20,776	20,776			
Debt impairment	3	11,449	2,060	8,293	9,974	15,474	15,474	15,474	15,474			
Depreciation & asset impairment	2	152,648	169,616	164,689	154,697	154,697	154,697	154,697	154,697	–	–	–
Finance charges		10,970	9,719	8,391	35,747	19,855	19,855	19,855	19,855			
Bulk purchases	2	296,647	326,862	379,617	422,710	419,392	419,392	419,392	419,392	–	–	–
Other materials	8	–	–	–	–	–	–	–	–			
Contracted services		28,554	34,458	38,587	46,191	48,594	48,594	48,594	48,594	–	–	–
Transfers and grants		57,517	63,791	71,439	1,760	6,044	6,044	6,044	6,044	–	–	–
Other expenditure	4, 5	254,621	305,345	204,970	299,885	272,954	272,954	272,954	272,954	–	–	–
Loss on disposal of PPE		2,598	2,344	1,199	5	48	48	48	48			
<b>Total Expenditure</b>		<b>1,140,808</b>	<b>1,262,937</b>	<b>1,259,580</b>	<b>1,404,161</b>	<b>1,376,432</b>	<b>1,376,432</b>	<b>1,376,432</b>	<b>1,376,432</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Surplus/(Deficit)</b>		<b>62,496</b>	<b>(7,103)</b>	<b>41,547</b>	<b>(33,980)</b>	<b>(37,914)</b>	<b>(37,914)</b>	<b>(37,914)</b>	<b>(37,914)</b>	<b>–</b>	<b>–</b>	<b>–</b>
Transfers recognised - capital	6	60,240	58,991	58,046	56,685	60,337	60,337	60,337	60,337	–	–	–
Contributions recognised - capital		–	–	–	–	–	–	–	–			
Contributed assets		50,189	53,528	60,973	20,033	19,700	19,700	19,700	19,700			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>172,925</b>	<b>105,416</b>	<b>160,566</b>	<b>42,738</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>			
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>172,925</b>	<b>105,416</b>	<b>160,566</b>	<b>42,738</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>			
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>172,925</b>	<b>105,416</b>	<b>160,566</b>	<b>42,738</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>			
Share of surplus/ (deficit) of associate	7											
<b>Surplus/(Deficit) for the year</b>		<b>172,925</b>	<b>105,416</b>	<b>160,566</b>	<b>42,738</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>	<b>42,122</b>			

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

MP313 Steve Tshwete - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		R thousand	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19
<b>Capital expenditure - Vote</b>											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Council & Executive Mayor		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		–	–	4,913	700	1,000	1,000	1,000	–	–	–
Vote 6 - Infrastructure Management		–	12,941	19,642	53,500	54,731	54,731	54,731	–	–	–
Vote 7		–							–	–	–
7.1		–		–	–	–	–	–	–	–	–
7.2		–		–	–	–	–	–	–	–	–
7.3		–		–	–	–	–	–	–	–	–
7.4		–		–	–	–	–	–	–	–	–
7.5		–		–	–	–	–	–	–	–	–
7.6		–		–	–	–	–	–	–	–	–
7.7		–		–	–	–	–	–	–	–	–
7.8		–		–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	12,941	24,554	54,200	55,731	55,731	55,731	–	–	–
Single-year expenditure to be appropriated	2										
Vote 1 - Council & Executive Mayor		113	4	742	580	840	840	840	–	–	–
Vote 2 - Municipal Manager		8	27	42	47	45	45	45	–	–	–
Vote 3 - Financial Services		1,540	989	1,258	1,867	9,065	9,065	9,065	–	–	–
Vote 4 - Corporate Services		3,433	2,891	2,767	4,981	5,584	5,584	5,584	–	–	–
Vote 5 - Community Services		17,594	13,927	22,652	20,029	30,369	30,369	30,369	–	–	–
Vote 6 - Infrastructure Management		284,547	235,385	222,418	175,431	207,345	207,345	207,345	–	–	–
Vote 7		–		–	–	–	–	–	–	–	–
7.1		–		–	–	–	–	–	–	–	–
7.2		–		–	–	–	–	–	–	–	–
7.3		–		–	–	–	–	–	–	–	–
7.4		–		–	–	–	–	–	–	–	–
7.5		–		–	–	–	–	–	–	–	–
7.6		–		–	–	–	–	–	–	–	–
7.7		–		–	–	–	–	–	–	–	–
7.8		–		–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		307,235	253,224	249,879	202,935	253,249	253,249	253,249	–	–	–
Total Capital Expenditure - Vote		307,235	266,165	274,433	257,135	308,979	308,979	308,979	–	–	–
<b>Capital Expenditure - Standard</b>											
Governance and administration		27,921	16,400	17,448	21,064	30,526	30,526	30,526	–	–	–
Executive and council		933	343	952	2,611	3,425	3,425	3,425	–	–	–
Budget and treasury office		692	911	66	1,160	1,160	1,160	1,160	–	–	–
Corporate services		26,297	15,147	16,430	17,293	25,941	25,941	25,941	–	–	–
Community and public safety		28,587	23,403	30,688	26,011	30,982	30,982	30,982	–	–	–
Community and social services		8,806	5,701	5,674	5,290	6,071	6,071	6,071	–	–	–
Sport and recreation		10,727	10,950	8,317	10,592	10,747	10,747	10,747	–	–	–
Public safety		8,845	6,187	16,179	9,154	12,589	12,589	12,589	–	–	–
Housing		162	125	519	525	1,125	1,125	1,125	–	–	–
Health		46	440	–	450	450	450	450	–	–	–
Economic and environmental services		141,831	94,279	79,861	73,668	69,133	69,133	69,133	–	–	–
Planning and development		68,365	868	20,352	1,816	2,018	2,018	2,018	–	–	–
Road transport		73,466	93,411	59,510	71,852	67,115	67,115	67,115	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		108,896	132,083	146,436	136,392	178,338	178,338	178,338	–	–	–
Electricity		36,148	60,754	48,478	24,039	36,824	36,824	36,824	–	–	–
Water		44,119	26,999	56,339	31,657	50,568	50,568	50,568	–	–	–
Waste water management		24,554	38,549	28,227	66,501	69,772	69,772	69,772	–	–	–
Waste management		4,075	5,781	13,392	14,195	21,174	21,174	21,174	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard	3	307,235	266,165	274,433	257,135	308,979	308,979	308,979	–	–	–
<b>Funded by:</b>											
National Government		68,868	58,991	57,059	46,662	50,014	50,014	50,014	–	–	–
Provincial Government		34	5	987	10,023	14,804	14,804	14,804	–	–	–
District Municipality		39,474	–	38,975	16,750	14,393	14,393	14,393	–	–	–
Other transfers and grants		18	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	108,395	58,996	97,021	73,435	79,211	79,211	79,211	–	–	–
Public contributions & donations	5	–	53,337	21,998	–	–	–	–	–	–	–
Borrowing	6	71,919	85,237	86,450	99,454	123,748	123,748	123,748	–	–	–
Internally generated funds		126,921	68,595	68,964	84,246	106,020	106,020	106,020	–	–	–
Total Capital Funding	7	307,235	266,165	274,433	257,135	308,979	308,979	308,979	–	–	–

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

MP313 Steve Tshwete - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>ASSETS</b>											
Current assets											
Cash		82,355	98,935	80,463	61,227	71,180	71,180	71,180			
Call investment deposits	1	350,000	410,000	485,000	624,000	498,000	498,000	498,000	-	-	-
Consumer debtors	1	46,423	60,533	73,505	65,352	65,352	65,352	65,352	-	-	-
Other debtors		52,390	63,331	25,605	21,511	21,511	21,511	21,511			
Current portion of long-term receivables		203	111	-	-	-	-	-			
Inventory	2	158,424	172,198	169,157	49,601	49,601	49,601	49,601			
<b>Total current assets</b>		<b>689,794</b>	<b>805,108</b>	<b>833,730</b>	<b>821,691</b>	<b>705,644</b>	<b>705,644</b>	<b>705,644</b>	-	-	-
Non current assets											
Long-term receivables		84	48	21	-	-	-	-			
Investments		-	-	-	-	-	-	-			
Investment property		-	24,937	25,941	24,937	24,937	24,937	24,937			
Investment in Associate					-	-	-	-			
Property, plant and equipment	3	5,972,494	5,974,833	6,033,148	6,242,605	6,294,249	6,294,249	6,294,249	-	-	-
Agricultural					-	-	-	-			
Biological				1,285	-	-	-	-			
Intangible		2,832	1,896	-	3,212	3,412	3,412	3,412			
Other non-current assets		-	-	-	-	-	-	-			
<b>Total non current assets</b>		<b>5,975,410</b>	<b>6,001,713</b>	<b>6,059,111</b>	<b>6,270,754</b>	<b>6,322,598</b>	<b>6,322,598</b>	<b>6,322,598</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>6,665,204</b>	<b>6,806,821</b>	<b>6,892,841</b>	<b>7,092,445</b>	<b>7,028,242</b>	<b>7,028,242</b>	<b>7,028,242</b>	-	-	-
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft	1										
Borrowing	4	13,169	11,731	10,334	13,212	13,212	13,212	13,212	-	-	-
Consumer deposits		64,930	71,952	81,887	83,484	83,484	83,484	83,484			
Trade and other payables	4	154,794	189,581	100,480	183,553	100,480	100,480	100,480	-	-	-
Provisions		11,216	6,343	1,366	5,703	5,703	5,703	5,703			
<b>Total current liabilities</b>		<b>244,109</b>	<b>279,607</b>	<b>194,067</b>	<b>285,953</b>	<b>202,879</b>	<b>202,879</b>	<b>202,879</b>	-	-	-
Non current liabilities											
Borrowing		89,121	77,219	77,077	276,281	67,130	67,130	67,130	-	-	-
Provisions		88,727	100,232	115,736	118,799	119,951	119,951	119,951	-	-	-
<b>Total non current liabilities</b>		<b>177,848</b>	<b>177,451</b>	<b>192,814</b>	<b>395,081</b>	<b>187,081</b>	<b>187,081</b>	<b>187,081</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>421,957</b>	<b>457,058</b>	<b>386,881</b>	<b>681,033</b>	<b>389,960</b>	<b>389,960</b>	<b>389,960</b>	-	-	-
<b>NET ASSETS</b>	5	<b>6,243,247</b>	<b>6,349,763</b>	<b>6,505,960</b>	<b>6,411,411</b>	<b>6,638,283</b>	<b>6,638,283</b>	<b>6,638,283</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		6,030,596	6,063,674	6,213,179	6,172,129	6,399,000	6,399,000	6,399,000			
Reserves	4	212,651	286,089	301,966	239,282	239,282	239,282	239,282	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>6,243,247</b>	<b>6,349,763</b>	<b>6,515,145</b>	<b>6,411,411</b>	<b>6,638,283</b>	<b>6,638,283</b>	<b>6,638,283</b>	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

MP313 Steve Tshwete - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges		264,426	282,793	1,076,640	304,861	(535,530)	(535,530)	(535,530)			
Service charges		626,611	689,565	–	773,395	1,502,661	1,502,661	1,502,661			
Other revenue		241,770	264,355	–	124,068	195,960	195,960	195,960			
Government - operating	1	118,316	115,806	123,569	140,560	140,560	140,560	140,560			
Government - capital	1	60,240	58,991	47,246	56,685	60,337	60,337	60,337			
Interest		24,526	22,193	33,249	27,296	34,716	34,716	34,716			
Dividends				–	–	–	–	–			
<b>Payments</b>											
Suppliers and employees		(973,398)	(1,006,697)	(909,471)	(1,201,984)	(1,171,254)	(1,171,254)	(1,171,254)			
Finance charges		(10,970)	(9,719)	(8,373)	(35,747)	(19,855)	(19,855)	(19,855)			
Transfers and Grants	1	(57,517)	(63,791)	(70,681)	(1,760)	(6,044)	(6,044)	(6,044)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>294,004</b>	<b>353,497</b>	<b>292,179</b>	<b>187,375</b>	<b>201,552</b>	<b>201,552</b>	<b>201,552</b>			
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		222	129	–	150	150	150	150			
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–			
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–			
Decrease (increase) in non-current investments		(2,000)	(60,000)	(108,000)	(144,000)	126,000	126,000	126,000			
<b>Payments</b>											
Capital assets		(259,744)	(265,980)	(177,109)	(257,175)	(308,979)	(308,979)	(308,979)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(261,522)</b>	<b>(325,852)</b>	<b>(285,109)</b>	<b>(401,025)</b>	<b>(182,829)</b>	<b>(182,829)</b>	<b>(182,829)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		–	–	–	–	–	–	–			
Borrowing long term/refinancing		–	1,890	–	224,162	–	–	–			
Increase (decrease) in consumer deposits		3,807	–	(13,594)	5,766	2,919	2,919	2,919			
<b>Payments</b>											
Repayment of borrowing		(11,330)	(12,955)	(11,737)	(16,770)	(16,770)	(16,770)	(16,770)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7,523)</b>	<b>(11,064)</b>	<b>(25,332)</b>	<b>213,158</b>	<b>(13,851)</b>	<b>(13,851)</b>	<b>(13,851)</b>			
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>24,959</b>	<b>16,580</b>	<b>(18,262)</b>	<b>(492)</b>	<b>4,872</b>	<b>4,872</b>	<b>4,872</b>			
Cash/cash equivalents at the year begin:	2	<b>57,396</b>	<b>82,355</b>	<b>98,893</b>	<b>61,719</b>	<b>80,631</b>	<b>80,631</b>	<b>80,631</b>			
Cash/cash equivalents at the year end:	2	<b>82,354,768</b>	<b>98,935</b>	<b>80,631</b>	<b>61,227</b>	<b>85,502</b>	<b>85,502</b>	<b>85,502</b>			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

MP313 Steve Tshwete - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	82,355	98,935	80,631	61,227	85,502	85,502	85,502	-	-	-
Other current investments > 90 days		350,000	410,000	484,833	624,000	483,678	483,678	483,678	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>432,355</b>	<b>508,935</b>	<b>565,463</b>	<b>685,227</b>	<b>569,180</b>	<b>569,180</b>	<b>569,180</b>	-	-	-
<b>Application of cash and investments</b>											
Unspent conditional transfers		8,624	1,993	5,345	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	40,550	49,919	1,058	90,564	7,559	7,559	7,559	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>49,174</b>	<b>51,913</b>	<b>6,403</b>	<b>90,564</b>	<b>7,559</b>	<b>7,559</b>	<b>7,559</b>	-	-	-
<b>Surplus(shortfall)</b>		<b>383,181</b>	<b>457,023</b>	<b>559,060</b>	<b>594,663</b>	<b>561,621</b>	<b>561,621</b>	<b>561,621</b>	-	-	-

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

MP313 Steve Tshwete - Table A9 Consolidated Asset Management

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	250,480	189,396	189,094	179,239	196,785	196,785	-	-	-
Infrastructure - Road transport		57,590	79,913	49,173	58,022	53,485	53,485	-	-	-
Infrastructure - Electricity		18,769	43,380	38,662	14,144	22,524	22,524	-	-	-
Infrastructure - Water		19,425	18,766	44,045	19,721	35,713	35,713	-	-	-
Infrastructure - Sanitation		12,223	25,147	12,706	64,367	59,193	59,193	-	-	-
Infrastructure - Other		3,273	3,739	6,569	4,305	4,487	4,487	-	-	-
Infrastructure		111,280	170,945	151,154	160,559	175,402	175,402	-	-	-
Community		33,153	7,241	7,813	9,490	9,775	9,775	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	105,036	11,210	30,126	8,120	10,539	10,539	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,011	-	1,070	1,070	1,070	1,070	-	-	-
<u>Total Renewal of Existing Assets</u>	2	250,480	189,396	85,333	179,239	112,194	112,194	-	-	-
Infrastructure - Road transport		57,590	79,913	10,502	58,022	13,450	13,450	-	-	-
Infrastructure - Electricity		18,769	43,380	12,198	14,144	22,140	22,140	-	-	-
Infrastructure - Water		19,425	18,766	9,610	19,721	8,129	8,129	-	-	-
Infrastructure - Sanitation		12,223	25,147	14,941	64,367	9,440	9,440	-	-	-
Infrastructure - Other		3,273	3,739	5,497	4,305	453	453	-	-	-
Infrastructure		111,280	170,945	52,748	160,559	53,612	53,612	-	-	-
Community		33,153	7,241	6,065	9,490	7,562	7,562	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	105,036	11,210	26,520	8,120	49,120	49,120	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,011	-	1,070	1,900	1,900	1,900	-	-	-
<u>Total Capital Expenditure</u>	4	115,179	159,826	59,674	116,044	66,935	66,935	-	-	-
Infrastructure - Road transport		37,539	86,761	50,860	28,289	44,664	44,664	-	-	-
Infrastructure - Electricity		38,850	37,533	53,655	39,443	43,842	43,842	-	-	-
Infrastructure - Water		24,446	50,294	27,647	128,733	68,633	68,633	-	-	-
Infrastructure - Sanitation		6,545	7,477	12,066	8,610	4,940	4,940	-	-	-
Infrastructure - Other		222,559	347,890	203,902	321,179	229,074	229,074	-	-	-
Infrastructure		66,307	14,482	13,879	18,980	17,336	17,336	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		210,073	22,419	56,646	16,240	59,659	59,659	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2,022	-	2,140	2,970	2,970	2,970	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	500,961	378,792	274,427	358,479	308,979	308,979	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
<u>ASSET REGISTER SUMMARY - PPE (WDV)</u>	5	895,135	925,074	974,521	965,395	974,799	995,351			
Infrastructure - Road transport		685,780	696,922	730,911	753,563	753,683	772,337			
Infrastructure - Electricity		529,341	553,820	562,608	567,893	590,169	605,332			
Infrastructure - Water		412,568	425,068	450,866	457,797	470,938	487,413			
Infrastructure - Sanitation		27,484	25,931	27,455	31,420	29,083	31,540			
Infrastructure - Other		2,550,309	2,626,815	2,746,367	2,776,068	2,878,672	2,891,973			
Infrastructure		513,947	511,051	563,348	508,335	508,198	504,455			
Community		307	307	307	307	307	307			
Heritage assets		-	24,937	25,941		24,937	24,937			
Investment properties		-	-	-	-	-	-			
Other assets		2,833,224	2,834,320	2,723,132	2,856,644	2,850,727	2,745,515			
Agricultural Assets		-	-	-	-	-	-			
Biological assets		-	-	1,285	-	-	-			
Intangibles		2,832	1,896	-	3,212	3,412	3,412			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	5,900,620	5,999,326	6,060,374	6,144,566	6,206,253	6,170,599			
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation &amp; asset impairment</u>	3	152,648	169,616	164,689	154,697	154,697	154,697	-	-	-
<u>Repairs and Maintenance by Asset Class</u>		49,666	54,364	65,225	80,091	86,399	86,399	-	-	-
Infrastructure - Road transport		4,200	4,660	5,655	6,691	7,701	7,701	-	-	-
Infrastructure - Electricity		13,911	15,331	17,257	22,032	25,646	25,646	-	-	-
Infrastructure - Water		2,410	2,260	3,070	3,576	3,701	3,701	-	-	-
Infrastructure - Sanitation		778	913	1,196	1,849	1,874	1,874	-	-	-
Infrastructure - Other		438	330	567	839	839	839	-	-	-
Infrastructure		21,737	23,494	27,744	34,988	39,761	39,761	-	-	-
Community		1,902	1,742	8,399	10,406	10,442	10,442	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	26,027	29,127	29,081	34,698	36,196	36,196	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		202,314	223,980	229,913	234,788	241,096	241,096	-	-	-
<i>Renewal of Existing Assets as % of total capex</i>		50.0%	50.0%	31.1%	50.0%	36.3%	36.3%			
<i>Renewal of Existing Assets as % of deprecn"</i>		164.1%	111.7%	51.8%	115.9%	72.5%	72.5%			
<i>R&amp;M as a % of PPE</i>		0.8%	0.9%	1.1%	1.3%	1.4%	1.4%			
<i>Renewal and R&amp;M as a % of PPE</i>		5.0%	4.0%	2.0%	4.0%	3.0%	3.0%			

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

MP313 Steve Tshwete - Table A10 Consolidated basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		35,875	36,406	38,754	38,954	—	—	—	—	—
Piped water inside yard (but not in dwelling)		—	—	—	—	—	—	—	—	—
Using public tap (at least min.service level)	2	14,250	14,730	15,817	16,300	—	—	—	—	—
Other water supply (at least min.service level)	4	510	530	570	590	—	—	—	—	—
<i>Minimum Service Level and Above sub-total</i>		50,635	51,666	55,141	55,844	—	—	—	—	—
Using public tap (< min.service level)	3	—	—	612	551	—	—	—	—	—
Other water supply (< min.service level)	4	—	—	—	—	—	—	—	—	—
No water supply		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		—	—	612	551	—	—	—	—	—
<b>Total number of households</b>	5	50,635	51,666	55,753	56,395	—	—	—	—	—
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		35,875	36,406	38,754	38,954	—	—	—	—	—
Flush toilet (with septic tank)		416	418	422	425	—	—	—	—	—
Chemical toilet		—	—	—	—	—	—	—	—	—
Pit toilet (ventilated)		—	—	—	—	—	—	—	—	—
Other toilet provisions (> min.service level)		13,850	14,000	14,981	15,000	—	—	—	—	—
<i>Minimum Service Level and Above sub-total</i>		50,141	50,824	54,157	54,379	—	—	—	—	—
Bucket toilet		—	—	—	—	—	—	—	—	—
Other toilet provisions (< min.service level)		—	—	—	—	—	—	—	—	—
No toilet provisions		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		—	—	—	—	—	—	—	—	—
<b>Total number of households</b>	5	50,141	50,824	54,157	54,379	—	—	—	—	—
<b>Energy:</b>										
Electricity (at least min.service level)		5,397	3,523	3,720	3,929	—	—	—	—	—
Electricity - prepaid (min.service level)		32,403	35,302	37,279	39,367	—	—	—	—	—
Electricity (< min.service level)		37,800	38,825	40,999	43,295	—	—	—	—	—
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	—	—
Other energy sources		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		—	—	—	—	—	—	—	—	—
<b>Total number of households</b>	5	37,800	38,825	40,999	43,295	—	—	—	—	—
<b>Refuse:</b>										
Removed at least once a week		56,288	57,001	60,193	63,564	—	—	—	—	—
Removed less frequently than once a week		56,288	57,001	60,193	63,564	—	—	—	—	—
Using communal refuse dump		—	—	—	—	—	—	—	—	—
Using own refuse dump		—	—	—	—	—	—	—	—	—
Other rubbish disposal		—	—	—	—	—	—	—	—	—
No rubbish disposal		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		—	—	—	—	—	—	—	—	—
<b>Total number of households</b>	5	56,288	57,001	60,193	63,564	—	—	—	—	—
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		13,500	13,783	14,378	14,666	14,378	14,666	—	—	—
Sanitation (free minimum level service)		17,384	17,730	18,223	18,587	18,223	18,587	—	—	—
Electricity/other energy (50kwh per household per month)		14,252	16,237	16,668	17,001	—	—	—	—	—
Refuse (removed at least once a week)		16,977	17,286	17,757	18,112	17,757	18,112	—	—	—
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		—	—	—	19,824	—	—	—	—	—
Sanitation (free sanitation service to indigent households)		—	—	—	18,404	—	—	—	—	—
Electricity/other energy (50kwh per indigent household per month)		—	—	—	8,193	—	—	—	—	—
Refuse (removed once a week for indigent households)		—	—	—	23,796	—	—	—	—	—
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
Total cost of FBS provided		—	—	—	70,218	—	—	—	—	—
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	18,904	18,536	18,536	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		12,730	14,956	18,025	7,396	24,083	24,083	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	17,915	17,915	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	8,186	8,186	—	—	—
Municipal Housing - rental rebates						22,725	22,725	—	—	—
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>		12,730	14,956	18,025	26,299	91,445	91,445	—	—	—

**References**

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

SCHEDULE 1

## COMPARISON OF PROPOSED TARIFFS

WITH EFFECT FROM 1 JULY 2017

*all tariffs are VAT exclusive*

1.	PROPERTY TAX	Category <i>average increase in revenue</i>	Proposed	Proposed
			2016/2017 (5,7%)	2017/2018 (6,1%)
			Rate	Rate
1.1	Residential with the exclusion of the first R15 000 of assessed market value	RES	0,0100	0,0106
1.2	Government owned residential with the exclusion of the first R15 000 of assessed market value	GOR	0,0100	0,0106
1.3	Residential – 2 <sup>nd</sup> dwelling	RSD	0,0100	0,0106
1.4	Government residential – 2 <sup>nd</sup> dwelling	GSD	0,0100	0,0106
1.5	Duets not subject to a sectional title scheme	DUE	0,0100	0,0106
1.6	Government duets not subject to sectional title scheme	GDU	0,0100	0,0106
1.7	Residential : home business	RHB	0,0100	0,0106
1.8	Residential : vacant including government owned	RVA / GRV	0,0150	0,0159
1.9	Illegal usage	ILL	0,0300	0,0318
1.10	Accommodation establishments	ACC	0,0125	0,0133
1.11	Business and commercial including government owned and other land	BUS / GOB	0,0300	0,0318
1.12	Industrial	IND	0,0250	0,0265
1.13	Special industrial	SID	0,0200	0,0212
1.14	Farms including agricultural small holdings used for agricultural / residential purposes	AGR	0,0025	0,0027
1.15	Farms including agricultural small holdings used for eco-tourism / trading in or hunting of game	AGE	0,0150	0,0159
1.16	Farms including agricultural small holdings used for business / commercial / industrial purposes	AGB	0,0300	0,0318
1.17	Farm including agricultural small holdings used for any other than the specified purposes	AGO	0,0025	0,0027
1.18	Mining	MIN	0,0400	0,0424
1.19	Public benefits organisations	PUB	0,0025	0,0027
1.20	Schools including government owned / school hostels	SCP / GOS	0,0125	0,0133

1.	PROPERTY TAX	Category <i>average increase in revenue</i>	Proposed	Proposed
			2016/2017	2017/2018
			Rate	Rate
1.21	Multiple used premises according to major use but not limited to:	MUU		
	Residential	RES	0,0100	0,0106
	Commercial	BUS	0,0300	0,0318
	Industrial	IND	0,0250	0,0265
	Accommodation establishment	ACC	0,0125	0,0133
	Mining	MIN	0,0400	0,0424
1.22	Privately owned roads / parks / sports grounds, subject to the stipulations of section 17(2)(b) of MPRA, Act 6 of 2004, where applicable	PRP	0,0100	0,0106
1.23	Privately owned towns	POT	0,0025	0,0027
1.24	Pensioners rebate who qualify (residential only):	RES		
	i) 100% rebate category		0,0000	0,0000
	ii) 70% rebate category		0,0030	0,0032
	iii) 50% rebate category		0,0050	0,0053
	iv) 20% rebate category		0,0080	0,0085
1.25	Developers rebate (85%)	RES	0,0015	0,0016

2.	SEWERAGE	average increase in revenue	Proposed	Proposed
			(5%)	(7,6%)
			R	R
2.1	<b>Residential erven</b>			
	(a) With a total area up to 995m <sup>2</sup>	/month	89,85	96,65
	(b) With a total area exceeding 995m <sup>2</sup> to 1500m <sup>2</sup>	/month	198,80	213,90
	(c) With a total area exceeding 1500m <sup>2</sup>	/month	263,40	283,40
	(d) Indigent	/month	Free	Free
	(e) Formalized informal housing settlements with biological toilets (unproclaimed township)	/month	45,00	48,00
	(f) Proclaimed rural villages with biological toilets	/month	45,00	48,00
	(g) Pensioners who qualify:			
	(i) With a total area up to 995m <sup>2</sup>			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	26,95	29,00
	▪ 50% rebate category	/month	44,92	48,33
	▪ 20% rebate category	/month	71,90	77,32

2.	SEWERAGE	Category <i>average increase in revenue</i>	Proposed	Proposed
			2016/2017 (5%)	2017/2018 (7,6%)
R R				
	(ii) With a total area exceeding 995m <sup>2</sup> to 1500m <sup>2</sup>			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	55,28	64,17
	▪ 50% rebate category	/month	92,14	106,95
	▪ 20% rebate category	/month	147,42	171,12
	(iii) With a total area exceeding 1500m <sup>2</sup>			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	73,24	85,02
	▪ 50% rebate category	/month	122,06	141,70
	▪ 20% rebate category	/month	196,23	226,72
2.2	<b>Flats / town house complexes</b>			
	(a) Per unit	/month	122,65	142,40
	(b) Pensioners who qualify			
	(i) 100% rebate category	/month	0,00	0,00
	(ii) 70% rebate category	/month	39,70	42,72
	(iii) 50% rebate category	/month	66,15	71,20
	(iv) 20% rebate category	/month	105,90	113,92
2.3	<b>2<sup>nd</sup> dwelling (single property)</b>	/month	91,70	98,65
2.4	<b>Church erven</b>	/month	263,45	283,50
2.5	<b>Businesses &amp; industries</b>			
	- Measured water consumption per month	/kl	7,48	8,05
2.6	<b>Undeveloped erven in private possession with access to the reticulation</b>			
	- Availability levy	/month	53,25	57,30
2.7	<b>Agricultural societies &amp; sport clubs</b> not accommodated to the central sport grounds			
	- Measured purified water consumption	/kl	6,40	6,88
2.8	<b>Military basis, roads camp &amp; other similar properties</b>			
	- Measured purified water consumption	/kl	7,48	8,05

2.	SEWERAGE	Category <i>average increase in revenue</i>	Proposed	Proposed
			2016/2017 (5%)	2017/2018 (7,6%)
R R				
2.9	<b>Industries &amp; businesses where a large percentage of the water consumption is taken up in the final product</b>			
	- For the measured purified water per month			
	0 – 2000 kiloliters	/kl	3,08	3,30
	2000 – 5000 kiloliters	/kl	1,81	1,95
	Above 5000 kiloliters	/kl	0,91	0,98
2.10	<b>Hospital</b>			
	(a) For each three (3) beds or portion continuously available; and	/month	263,45	283,47
	(b) For each ten (10) personnel or portion, residential or non-residential	/ month	263,45	283,47
2.11	<b>Schools &amp; school hostels (including nursery and day schools)</b>			
	- For each twenty (25) persons or portion thereof	/month	76,05	81,83
2.12	<b>Nursing &amp; maternity homes &amp; welfare organisations</b>			
	- For each ten (10) persons or portion thereof	/month	124,00	133,42
2.13	<b>Vergeet-My-Nie / Rivier Park Flats</b>			
	Per flat	/month	61,45	66,10
2.14	<b>Departmental</b>	/kl	3,61	3,88

3.	<b>WATER</b>	<i>average increase in revenue</i>	Proposed (17,75%)	Proposed (10,75%)
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**3.1 Residential, churches and group housing (from 1 July 2006)**

(a) Where working water meters are installed for consumption of measured purified water per month:

For the first 6 kiloliters		Free	Free
7 to 10 kiloliters	/kl	7,55	8,35
Above 10 up to 40 kiloliters	/kl	10,15	11,25
Above 40 kiloliters	/kl	10,80	11,97

3.	<b>WATER</b>	<b>Category</b> <i>average increase in revenue</i>	<b>Proposed</b> <b>2016/2017</b>	<b>Proposed</b> <b>2017/2018</b>
			(17,75%)	(10,75%)
			R	R
	(b) Where no working water meters are installed and which are developed and occupied:			
	- A monthly fixed levy of	/month	78,00	86,50
	(c) Water leak adjustment		7,55	8,35
3.2	All <b>undeveloped erven</b> with access to the reticulation network:			
	- An availability levy of	/month	44,00	49,00
3.3	All businesses, industries and flats, school & school hostel erven (including nursery and day schools)	/kl	8,03	8,89
3.4	Supply of raw water in all cases	/kl	7,68	8,50
3.5	Departmental levy	/kl	3,02	3,35
3.6	Purified effluent (Council resolution S15/09/2000)	/kl	2,14	2,37
3.7	Purified water outside municipal area	/kl	10,95	12,13
3.8	Restriction tariff			
	(a) Level 1 restrictions (water source below 60%)			
	Residential			
	For the first 6 kiloliters		Free	Free
	7 to 10 kiloliters	/kl	7,55	8,35
	Above 10 up to 40 kiloliters	/kl	13,20	14,62
	Above 40 kiloliters	/kl	14,05	15,56
	(b) Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	10,45	11,56
	(a) Level 2 restrictions (water source below 40%)			
	Residential			
	For the first 6 kiloliters		Free	Free
	7 to 10 kiloliters	/kl	7,55	8,35
	Above 10 up to 40 kiloliters	/kl	16,25	18,00
	Above 40 kiloliters	/kl	17,28	19,15
	(b) Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	12,85	14,22

3.	<b>WATER</b>	<i>average increase in revenue</i>	<b>Category</b>	<b>Proposed</b>	<b>Proposed</b>
				<b>2016/2017</b>	<b>2017/2018</b>
				<b>R</b>	<b>R</b>
	(c) Level 3 restrictions  (water source below 20%)				
	Residential				
	For the first 6 kiloliters			Free	Free
	7 to 10 kiloliters	/kl		7,55	8,35
	Above 10 up to 40 kiloliters	/kl		20,30	22,50
	Above 40 kiloliters	/kl		21,60	23,94
	(d) Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl		16,06	17,78

4.	<b>REFUSE REMOVAL</b>	<i>average increase in revenue</i>		<b>(11,85%)</b>	<b>(6,9%)</b>
				<b>R</b>	<b>R</b>
4.1	<b>Residential erven</b>				
	(a) Erven up to 995m <sup>2</sup>	/month		115,80	123,80
	(b) Erven exceeding 995m <sup>2</sup>	/month		165,75	177,20
	(c) Indigent			Free	Free
	(d) Flats / town house complexes / duets	/month		148,85	159,12
	(e) Second dwelling (single property)	/month		111,25	118,92
	(f) Vergeet-My-Nie / Rivier Park flats	/month		56,45	60,35
	(g) Formalized informal housing settlements (unproclaimed township)	/month		58,20	62,20
	(h) Proclaimed rural villages	/month		58,20	62,20
	(i) Pensioners who qualify:				
	(i) With a total area up to 995m <sup>2</sup>				
	▪ 100% rebate category	/month		0,00	0,00
	▪ 70% rebate category	/month		34,75	37,14
	▪ 50% rebate category	/month		57,90	61,90
	▪ 20% rebate category	/month		92,65	99,04

4.	REFUSE REMOVAL <i>average increase in revenue</i>	Category	Proposed	Proposed
			2016/2017 (11,85%)	2017/2018 (6,9%)
			R	R
	(i) With a total area exceeding 995m <sup>2</sup>			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	49,73	53,16
	▪ 50% rebate category	/month	82,87	88,60
	▪ 20% rebate category	/month	132,60	141,76
	(ii) Flats per unit			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	44,65	47,74
	▪ 50% rebate category	/month	74,40	79,56
	▪ 20% rebate category	/month	119,05	127,30
4.2	<b>Offices &amp; business waste</b>			
4.2.1	85l bins per month or portion thereof per bin	/month	400,15	427,76
4.2.2	Mass container 1,5m <sup>3</sup> of waste per month or portion thereof, per mass container	/month	4 176,00	n/a
4.2.3	Mass container of 1,75m <sup>3</sup> of waste per month or portion thereof per mass container	/month	5 201,00	5 560,00
4.2.4	240l bins up to three (3) times per week of waste per month or portion thereof per bin	/month	743,00	794,27
4.2.5	240l bins up to six (6) times per week of waste per month or portion thereof per bin	/month	new	1 589,00
4.2.6	Mass container 1,1m <sup>3</sup> up to three (3) times per week of waste per month or portion thereof per mass container	/month	new	2 180,00
4.2.7	Mass container 1,1m <sup>3</sup> up to six (6) times per week of waste per month or portion thereof per mass container	/month	new	4 343,00
4.3	<b>Departmental tariffs</b>			
4.3.1	Per refuse bin	/month	129,85	138,80
4.3.2	Mass container	/month /bin	2 133,00	2 281,00
4.4	<b>Temporary users</b>	/day	54,00	58,00

4.	REFUSE REMOVAL <i>average increase in revenue</i>	Category	Proposed 2016/2017 (11,85%)	Proposed 2017/2018 (6,9%)
4.5	<b>Static compactor</b>			
4.5.1	Up to 15m <sup>3</sup>	/month minimum	9 233,00	9 870,00
4.5.2	Up to 11m <sup>3</sup>	/month minimum	7 386,00	7 896,00
4.5.3	Up to 10m <sup>3</sup>	/month minimum	6 771,00	7 238,00
4.5.4	Additional removal – more than 4 times per month			
	▪ Up to 15m <sup>3</sup>	/removal	2 308,00	2 467,00
	▪ Up to 11m <sup>3</sup>	/removal	1 846,50	1 974,00
	▪ Up to 10m <sup>3</sup>	/removal	1 692,65	1 809,00

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## 5. ELECTRICITY

### 5.1 Domestic residential indigent consumers

These tariffs are applicable to all residential indigent consumers with an ampere capacity limited to 20A per phase.

		(12,20%) PRESENT 2016/2017	(1,88%) PROPOSED 2017/2018
		c/kWh	c/kWh
Energy charge (kWh)			
(i) Block	1 – 50 kWh	86,35	87,97
(ii) Block	51 – 350 kWh	111,85	113,95
	Free basic electricity to a maximum of 50 kWh per month applies to registered indigent consumers.		
	Where more than 350 kWh is consumed during a month, the same tariff will be applied as for other domestic residential consumers.		

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### 5.2 Domestic residential consumers

These tariffs are available to all residential consumers with a single or three phase connection with an ampere capacity of up to 80A per phase. This tariff consists out of a fixed and energy charge. The tariff is based on the inclining block principle, that is, the more units used, the higher the rate becomes.

		PRESENT 2016/2017	PROPOSED 2017/2018
		R	R
5.2.1	A fixed charge whether electricity is consumed or not, per month or part thereof per point of supply. The amount is charged once per month.		
(i)	Single phase	58,00	59,00
(ii)	Three phase	77,50	80,00
		c/kWh	c/kWh
5.2.2	Energy charge		
(i)	Block 1 – 50 kWh	87,91	89,56
(ii)	Block 51 – 350 kWh	119,16	121,40
(iii)	Block 351 – 600 kWh	147,14	149,91
(iv)	Block > 600 kWh	165,63	168,74

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### 5.3 Domestic residential consumers (lifeline)

This is a new tariff structure and is available to all residential consumers with a single or three phase connection with an ampere capacity of up to 40A per phase with no fixed charge. This tariff consists only out of an energy charge and will suite low to medium consumption residential consumers. The tariff is based on the inclining principle, that is, the more units used, the higher the rate becomes.

		PRESENT 2016/2017	PROPOSED 2017/2018
		c/kWh	c/kWh
(i)	Block 1 – 50 kWh	97,65	99,49
(ii)	Block 51 – 350 kWh	134,72	137,25
(iii)	Block 351 – 600 kWh	150,59	153,42
(iv)	Block > 600 kWh	167,08	170,22

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### 5.4 Business, industrial & general consumers

These tariffs are applicable to all business, industrial and general consumers with a single and/or three phase connection with a capacity of up to 80A per phase.

		PRESENT 2016/2017	PROPOSED 2017/2018
		R	R
5.4.1	A capacity charge whether electricity is consumed or not, per ampere of supply capacity, per month, per point of supply or part thereof		
(i)	Single phase	16,15	16,45
(ii)	Three phase	48,45	49,40
		c/kWh	c/kWh
5.4.2	Energy charge	104,93	106,35

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### 5.5 Business lifeline consumers

These tariffs are applicable to all business lifeline consumers with a single phase connection with a capacity of up to 40A per phase. This tariff has no capacity charge.

		PRESENT 2016/2017	PROPOSED 2017/2018
		c/kWh	c/kWh
5.5.1	Energy charge kWh	154,89	157,80

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5.6 **Bulk consumers** - low voltage three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
5.6.1 A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 881,00	1 917,00
5.6.2 A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	45,08	45,93
5.6.3 A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	23,68	24,13
	c/kWh	c/kWh
5.6.4 An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	341,38	347,80
▪ Standard	130,60	133,05
▪ Off-peak	69,80	71,11
(ii) Low demand season (September to May)		
▪ Peak	143,84	146,54
▪ Standard	88,21	89,87
▪ Off-peak	61,73	62,89
5.6.5 Reactive energy charge (kVA)		
High demand season (June – August)	21,60	22,00

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5.7 **Bulk consumers** – 11 000 Volt three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at medium voltage where electricity is supplied at 11 000 V.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
5.7.1 A fixed charge whether electricity is consumed or not, per point of supply (meter point)	3 139,00	3 198,00
5.7.2 A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	42,96	43,77
5.7.3 A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	22,60	23,02

	PRESENT 2016/2017	PROPOSED 2017/2018
	c/kWh	c/kWh
5.7.4 An active energy charge for all consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	304,62	310,35
▪ Standard	121,61	123,90
▪ Off-peak	65,07	66,29
(ii) Low demand season (September to May)		
▪ Peak	134,28	136,80
▪ Standard	82,86	84,42
▪ Off-peak	57,62	58,70
5.7.5 Reactive energy charge (kVA)		
High demand season (June – August)	20,58	20,97

#### 5.8 Other bulk consumers

This tariff is only available to specific consumers as approved by Council resolution due to special circumstances. The following charges will be payable:

kWh peak	-	equal to Eskom megaflex tariff structure plus 10%
kWh standard	-	equal to Eskom megaflex tariff structure plus 10%
kWh off-peak	-	equal to Eskom megaflex tariff structure plus 3%
kVA r h	-	equal to Eskom megaflex tariff structure

#### 5.9 Street light and traffic light consumption

	PRESENT 2016/2017	PROPOSED 2017/2018
	c/kWh	c/kWh
5.9.1 Energy charge kWh	147,41	150,18
5.9.2 Illuminated advertisement signs	92,00	93,73

#### 5.10 Departmental levies & sport clubs

This tariff is applicable to all municipal buildings, levies and sport clubs. Where time of use meters are installed the applicable tariffs as per the time of use categories as determined will apply.

	PRESENT 2016/2017	PROPOSED 2017/2018
	c/kWh	c/kWh
5.10.1 Energy charge kWh	14741	150,18

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### 5.11 Other charges

This tariff is applicable to all undeveloped erven with access to the reticulation network.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
5.11.1 A fixed charge per month or part thereof	111,00	113,00

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### 5.12 Schools & welfare organizations - low voltage three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2016/2017	PROPOSED 2017/2018
	R	R
5.12.1 A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 410,62	1 437,14
5.12.2 A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	33,82	34,46
5.12.3 A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	17,81	18,14
5.12.4 An active energy charge for all kWh consumers (kWh)	c/kWh	c/kWh
(i) High demand season (June, July, August)		
▪ Peak	256,02	260,83
▪ Standard	97,88	99,72
▪ Off-peak	52,37	53,35
(ii) Low demand season (September to May)		
▪ Peak	107,88	109,91
▪ Standard	66,14	67,38
▪ Off-peak	46,29	47,16
5.12.5 Reactive energy charge (kVA)		
High demand season (June – August)	16,20	16,50

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**5.13 Schools & welfare organizations – 11 000 Volt three phase demand scale (Time of Use)**

This is a new tariff structure and applicable to schools and welfare organizations metered at medium voltage where electricity is supplied at 11 000 V.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

		<b>PRESENT 2016/2017</b>	<b>PROPOSED 2017/2018</b>
		R	R
5.13.1	A fixed charge whether electricity is consumed or not, per point of supply (meter point)	2 386,00	2 431,00
		<b>c/kWh</b>	<b>c/kWh</b>
5.13.2	A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	32,65	33,26
5.13.3	A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	17,17	17,49
5.13.4	An active energy charge for all consumers (kWh)		
	(i) High demand season (June, July, August)		
	▪ Peak	231,51	235,86
	▪ Standard	92,44	94,18
	▪ Off-peak	49,44	50,37
	(ii) Low demand season (September to May)		
	▪ Peak	102,04	103,96
	▪ Standard	62,59	63,77
	▪ Off-peak	43,79	44,61
5.13.5	Reactive energy charge (kVA)		
	High demand season (June – August)	15,18	15,46

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**5.14 Schools & welfare organizations**

This is a new tariff structure and applicable to all schools and welfare organizations with a single and/or three phase connection with a capacity of up to 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure. This tariff has no capacity charge.

		<b>PRESENT 2016/2017</b>	<b>PROPOSED 2017/2018</b>
		<b>c/kWh</b>	<b>c/kWh</b>
5.14.1	Energy charge kWh	116,63	118,92

Note:

For the purpose of time of use tariffs the defined daily time of use period throughout the year are:

Peak hours:

(i)	Weekdays	07:01 – 10:00 18:01 – 20:00
(ii)	Saturdays	None
(iii)	Sundays	None

Standard hours:

(i)	Weekdays	06:01 – 07:00 10:01 – 18:00
(ii)	Saturdays	07:01 – 12:00 18:01 – 20:00
(iii)	Sundays	None

Off-peak hours:

(i)	Weekdays	22:01 – 06:00
(ii)	Saturdays	12:01 – 18:00 20:01 – 07:00
(iii)	Sundays	00:00 – 24:00

The Director Electrical Engineering Services may impose a specific minimum load requirement for qualification for time of use tariff scales.

## SCHEDULE 2

### PROPOSED SUNDY TARIFFS FOR THE 2016/2017 FINANCIAL YEAR

1. The sundy tariffs for each service delivery by Council are annually revised at the time when the annual budget is being prepared and is aimed at the effective recovery of cost incurred to supply the related services.
2. The recommended tariffs for each service to be implemented with effect from 1 July 2016 are reflected under each directorate / department.
3. It is recommended:
  - 3.1 That the adjusted tariffs as reflected in the comments of the various managers of departments be approved for implementation with effect from 1 July 2016.
  - 3.2 That the sundy tariffs be VAT inclusive except those tariffs for services indicated with an (\*) which are exempted or out of scope of the VAT Act.
  - 3.3 That an admin fee of 15% be levied to a maximum of R850,00 when applicable.

### DIRECTORATE COMMUNITY SERVICES

#### Environmental & Health Services

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
1. Cleaning of erven  Owners that are instructed by Council to clean their erven and that fail to do so	R	/m <sup>2</sup>	R
			actual cost + admin fee + VAT
2. Inspection fee (Government Notice R723 sub-regulation 4(6))			
<ul style="list-style-type: none"> <li>- Private day care centers</li> <li>- Pre-schools</li> <li>- Other food premises</li> </ul>	525,00 577,00 1 680,00	/annum /annum /annum	550,00 605,00 1 765,00
3. Certificate of Acceptability (Liquor)	1 680,00	/certificate	1 765,00

## Environmental & Solid Waste Management

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017	RECOMMENDED 2017/2018	
R		R	
<b>1. Dumping site tariffs</b>			
1.1 Admittance for residential users	free of charge		free of charge
1.2 Dumping of waste (business)	42,00	/ton or a portion of a ton	44,00
1.3 Sale of 85l refuse bins	300,00		320,00
1.4 Special removal (food condemnation)	70,00	/ton or a portion of a ton	75,00
1.5 Transportation of condemned food stuff using Council vehicle	17,00	/km or part thereof	17,50

## Fire & Rescue Services (Public Safety)

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017	RECOMMENDED 2017/2018	
R		R	
1. Fixed charges for services rendered regarding hazardous substances as promulgated in SANS 10228 inside and outside the municipal area	4 100,00	+ km	4 200,00
<b>2. Turn-outs within the municipal area</b>			
The following accumulating fees:			
2.1 Fixed charges per call-out	280,00		300,00
2.2 First hour or part thereof per incident	520,00		550,00
2.3 For each subsequent hour or part thereof per incident	280,00		300,00
2.4 Cost for replacement of material, damaged equipment or consumable items	cost + 15% handling charge + VAT		
2.5 Cost of water used	5,00	/kl	6,00
2.6 Equipment used	280,00		300,00
2.7 Jaws of life	600,00		620,00
- Light motor vehicles < 3500 kg	600,00		620,00
- Heavy motor vehicles > 3500 kg	1 250,00		1 350,00
2.8 Kilometers of fire engines	35,00 *	/km	36,00 *
2.9 Kilometers of utility vehicles	20,00 *	/km	21,00 *

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
<b>3. Turn-outs outside of the municipal area</b>			
The following accumulative fees:			
3.1 Fixed charges per call-out	620,00		650,00
3.2 First hour or part thereof per incident	1 450,00		1 500,00
3.3 For each subsequent hour or part thereof per incident	680,00		700,00
3.4 Cost for replacement of material, damaged equipment or consumable items	cost + 15% handling		charge + VAT
3.5 Equipment used	280,00		300,00
3.6 Jaws of life	600,00		620,00
- Light motor vehicles < 3500 kg	600,00		620,00
- Heavy motor vehicles > 3500 kg	1 240,00		1 400,00
3.7 Personnel per member per hour or part thereof	220,00		250,00
3.8 Kilometers of fire engines	35,00 *	/km	36,00 *
3.9 Kilometers of utility vehicles	20,00 *	/km	21,00 *
3.10 Cost of water used	5,00	/kl	6,00
<b>4. Station facilities</b>			
4.1 Lecture room (private use)	450,00		460,00
4.2 Training grounds (private use)	450,00		460,00
<b>5. Flammable liquids and substances certificates including gas installations</b>			
5.1 0 – 83 000 liters installations	550,00		600,00
5.2 83 001 – 200 000 liters installations	600,00		700,00
5.3 200 000 and more liters installations	1 200,00		1 400,00
<b>6. Transport permit for flammable substances</b>			
6.1 600 kg – 6 000 kg	220,00		300,00
6.2 6 001 kg – 11 000 kg	280,00		380,00
6.3 11 000 kg – 30 000 kg	350,00		500,00
6.4 30 001 kg and above	400,00		600,00
<b>7. Fire equipment serviceman</b> (1 January – 31 December)	450,00		500,00

## Human Settlements (Public Facilities & Cultural Services)

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R		R
1. Re-allocation of informal settlement residents	100,00		100,00

## Library Services (Public Facilities & Cultural Services)

DESCRIPTION	TARIFFS			
	APPROVED 2016/2017		RECOMMENDED 2017/2018	
	R		R	
1. <b>Membership fees within MP313</b>				
Residents	free		free	
Non-residents	free *		free *	
Rentals	free		free	
2. <b>Refundable deposit for membership within MP313</b>				
Residents	free		free	
Non-residents	500,00		500,00	
Rentals – renting residence	500,00		500,00	
3. <b>Fines</b>				
Books / sound recordings / audio books	5,50	/week /item	6,00	
4. <b>Photostats / printing charges</b>				
A4 library material	0,70	each	0,70	
A3 library material	1,00	each	1,00	
A4 other	1,00	each	1,00	
A3 other	2,00	each	2,00	
Internet (private use)	free		free	
Internet (scholars) printing (A4)	1,00	/page	1,00	
Internet (scholars) searching	free	/30 min	free	
Colour copy	7,50	/page	7,50	
Encarta	1,00	/page	1,00	
Laminating (A4)	8,50		8,50	
5. <b>Facsimiles</b>				
a) Scholars	fax to land line	2,50	/page	2,50
	fax to email	7,00		7,00
b) Business	fax to land line	5,00	/page	5,00
	fax to email	12,00		12,00
c) Senior citizens		free		free
d) Receiving		5,00	/page	5,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017	RECOMMENDED 2017/2018	
	R		R
6. <b>Lost and damaged books</b>			
Reference			
Non-fiction			
Junior non-fiction			
Fiction			
Learner fiction			
Kids / junior fiction			
Kids non-fiction			
7. <b>Town maps</b>	7,50		7,50
8. <b>Duplicate borrowers pockets</b>	2,50		2,50
9. <b>Membership cards</b>	10,00		10,00
10. <b>Bag locker keys (replacement)</b>	50,00		50,00

### Licensing Services (Public Safety)

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017	RECOMMENDED 2017/2018	
	R		R
1. <b>Bank costs</b>	210,00	/cheque returned	220,00
2. <b>Application for instructors' certificate</b>	525,00	/drivers' license code as approved by provincial department	The municipality does not have jurisdiction, MEC of the province can determine the fees from time to time
3. <b>Issuing of instructors' certificate</b>	105,00	ea as approved by provincial department	105,00
4. <b>Application for business license</b>	400,00	/annum	500,00
5. <b>Advertisements and banners</b>	90,00		100,00
6. <b>Deposit on advertisements</b>	90,00	/20 or part thereof	100,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R		R
7. <b>Microdot installation</b>			
7.1 Heavy motor vehicle	600,00		600,00
7.2 Light motor vehicle	500,00		500,00
7.3 Trailer	450,00		450,00
7.4 Motor cycles	400,00		400,00
7.5 Administration fees to issue Micro Dot certificate	0,00	/vehicle	200,00

### Traffic & Security Services (Public Safety)

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R		R
1. <b>Parking tariffs</b>			
1.1 Government Ordinance 17 of 1939, Local Authority (Local Notice 176)			
- On street parking	2,00	/15 min	2,20
- Off street parking	180,00	/month	200,00
1.2 Disability disc	120,00	/annum	120,00
2. <b>Damaged traffic signals</b>	actual cost + admin fee + VAT		
3. <b>Pound</b>			
3.1 Stallion fees (horses or donkeys)	55,00	ea /day	60,00
3.2 Bulls	55,00	ea /day	60,00
3.3 Rams (sheep/goat) of eight months (8) and older	40,00	ea /day	45,00
3.4 Pigs	55,00	ea /day	60,00
3.5 Mares, geldings, foals, donkeys, mules, cows, oxen, calves, ostriches	40,00	ea /day	45,00
3.6 Sheep or goat each	40,00	ea /day	45,00
4. <b>Grazing and tending fees</b>			
4.1 Horses, mules, foals, donkeys, bulls, oxen, calves, ostriches or pigs	40,00	ea /day	45,00
4.2 Sheep or goats	25,00	ea /day	30,00
(The charges in terms of sub items (1) & (2) shall not be payable if the animals are released on the day they are impounded)			
Page 91 of 145		PART 1 - Annual Budget	

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
<b>5. Driving fees</b>			
5.1 For animals found within the jurisdiction area of the Steve Tshwete Local Municipality, Middelburg			
5.1.1 Horses, mules, donkeys, cattle, ostriches or calves per head	35,00	/km or part	40,00
5.1.2 Pigs per head	40,00	/km or part	45,00
5.1.3 Other animals	25,00	/km or part	30,00
<b>6. Hawkers Pound</b>			
▪ <i>Items per individual</i>			
6.1 Set of items of soft goods	25,00	/day	30,00
6.2 Set of other items	25,00	/day	30,00
<b>7. Vehicle Pound</b>			
7.1 Motor vehicle / vehicle up to 3 500kg GVM	45,00	ea /day	50,00
7.2 Motor vehicle / vehicle above 3 500kg GVM	90,00	ea /day	100,00
<b>8. Control of temporary advertisement</b>			
8.1 Illegal advertisement of any item on the road traffic sign, lamp, building and other object	580,00		600,00
8.2 Illegal distribution of pamphlets	320,00		350,00
<b>9. Hawkers trading</b>			
<b>9.1 Hawkers annual trading fees</b>			
- Trading in Township	150,00	/annum	160,00
- Trading in CBD	270,00	/annum	280,00
- Food handlers in CBD	500,00	/annum	520,00
<b>9.2 Hawkers stalls</b>			
- Van Calder Taxi Rank	100,00	/month	120,00
<b>9.3 Seasonal hawkers</b>			
- Township	50,00	/month	70,00
- CBD	100,00	/month	120,00
<b>9.4 Promotion hawkers</b>	210,00	/day	250,00
<b>9.5 Hawkers trolleys</b>	120,00	/month	120,00
<b>9.6 Special events</b>			
- Unregistered hawkers	70,00	/day	100,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R		R
10. <b>Flea market</b>	60,00	/day	100,00
11. <b>Accident report</b> As prescribed by the government gazette subject to change in accordance with the gazette	130,00	/copy as approved by provincial department	145,00
12. <b>Installation of tents on a public road</b> - Refundable deposit	800,00		800,00
- Rental	350,00		350,00
- Illegal installation of tents	1 100,00		1 100,00
13. <b>Clamping of vehicles</b> - Light motor vehicle	560,00		580,00
- Heavy motor vehicle	1 150,00		1 150,00
14. <b>Towing of vehicles</b> - Light motor vehicle	795,00		800,00
- Heavy motor vehicle	no service		no service
15. <b>Tracing of vehicle owner(s)</b>	250,00		270,00

## DIRECTORATE CORPORATE SERVICES

### Information & Communication Technology

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R		R
1. <b>Antenna on own pole</b>	750,00	/antenna monthly	800,00
2. <b>Rack space inside building</b>	960,00	/rack monthly	1 000,00
3. <b>Power connection for radio equipment</b>	435,00	/connection monthly	460,00

## Legal & Administration

DESCRIPTION	TARIFFS			
	APPROVED 2016/2017		RECOMMENDED 2017/2018	
	R		R	
<b>Rental of Banquet Hall</b>				
Rental of:	rental between			
Commercial user	06:00 & 24:00	1 600,00	/hour	1 700,00
	after 24:00	3 100,00	/hour	3 200,00
Kitchen *#	06:00 & 24:00	1 500,00	/flat rate	1 600,00
	after 24:00	1 500,00	/flat rate	1 600,00
Excluding equipment	06:00 & 24:00	250,00	/flat rate	260,00
Personnel assistance		260,00	/hour or part thereof	270,00
Committee room *#	06:00 & 24:00	270,00	/hour	280,00
	after 24:00	370,00	/hour	380,00
Conference room (1) *#	06:00 & 24:00	270,00	/hour	280,00
	after 24:00	370,00	/hour	380,00
Conference room (2) *#	06:00 & 24:00	270,00	/hour	280,00
	after 24:00	370,00	/hour	380,00
Conference room *# (upper level)	06:00 & 24:00	370,00	/hour	380,00
	after 24:00	570,00	/hour	580,00
Exhibition room *#	06:00 & 24:00	270,00	/hour	280,00
	after 24:00	470,00	/hour	580,00
VIP room *#	06:00 & 24:00	not for rental	/hour	not for rental
	after 24:00		/hour	
Banquet hall table (round)	06:00 & 24:00	25,00	/table	30,00
	after 24:00	25,00	/table	30,00
Banquet hall steel tables	06:00 & 24:00	free	/table	free
	after 24:00	free	/table	free
Banquet hall chair (first 500 free)	06:00 & 24:00	15,00	/chair	15,00
	after 24:00	15,00	/chair	15,00
Hosting of a bar	06:00 & 24:00	1 100,00	/occasion	1 200,00
	after 24:00	1 200,00	/occasion	1 300,00

- \* That all rentable Council facilities be made available free of charge to government departments (National and Provincial) and political parties and be exempted from paying the deposit, provided:
  - That they be charged for all damage caused;
  - That they be charged normal fees should they use it for commercial use (fee charged at the entrance);
  - That they make use of local service providers; and
  - That the kitchen is booked simultaneously with the hall and not separately.
- ❖ The booking of Council facilities for political parties is subject to approval by the executive mayor.
- # Can only be booked simultaneously with hall and not separately.

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
2. <b>Tenders</b>			
Tender document fee	450,00	/tender document	500,00
3. <b>Access to information</b>			
3.1 Photocopy (A4)	3,00	/copy	3,00
3.2 Requesting fee as per Regulation 7(2)	45,00	/hour	49,50
3.3 Searching and preparing of records as per Regulation 7(3)	25,00	/hour	27,50
3.4 Searching and preparing of records as per Regulation 11(3)	40,00	/hour	44,00
4. <b>Fees prescribed by Regulation 84 of the Deeds Registries Act 47 of 1937 as amended</b>			
4.1 A deed	35,00	/hour	35,00
4.2 A document	7,00	/document	7,00
4.3 Enquiry relating to a property or deed obtaining a computer printout and for the inspection of any deed, document, folio, register or micro film relating thereto (including the search of the index) for each enquiry per property deed	7,00	/copy	7,00
Information obtained through any other electronic system for a list of erven in a township or units in a sectional title scheme or portions of a farm, or holdings in an agricultural holdings area, or erven in an allotment area, or any other similar (list of registered properties)			

## Property & Valuation Services

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017	RECOMMENDED 2017/2018	
	R		R
<b>1. Rental Units</b>			
1.1 <b>Rivier Park</b>	330,00	market-related at R1 700,00 per month 80% rebate	340,00
1.2 <b>Vergeet-My-Nie</b>  Block A-E Block F-J	190,00	market-related at R1 000,00 per month 80% rebate	200,00
1.3 <b>Bloekomsig</b>  (phase-in approach to bring in line with housing code prescriptions)	295,00	minimum rental of R280,00 with a 10% rebate to limit increase	310,00
	or current rental whichever is the highest		
<b>2. Carports</b>			
Vergeet-My-Nie	16,00		not applicable
Rivier Park	16,00		not applicable
Municipal offices and facilities	32,00		35,00
<b>3. Outcome of objections and furnishing of reasons (Council resolution CC04/10/2009)</b>	250,00		260,00
<b>4. Middelburg Aerodrome – Hangars</b>	3 080,00	/annum	3 250,00

## DIRECTORATE FINANCIAL SERVICES

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017	RECOMMENDED 2017/2018	
	R		R
<b>1. Valuation roll</b>			
1.1 Alpha list valuation printout per extension on CD per megabyte or part of it	not applicable		not applicable
1.2 Valuation roll on CD	650,00		650,00
1.3 Valuation certificates or property related information	30,00		35,00
<b>2. Clearances</b>			
2.1 Application of clearance	52,00		55,00
2.2 Clearance certificate	2,00 *		2,00 *
<b>3. Connection fees</b>			
3.1 Re-connection fees non payment			
Electricity	220,00		240,00
Water	220,00		240,00
3.2 Connection fees – new consumers			
Electricity	92,00		100,00
Water	92,00		100,00
<b>4. Telephone warning fees by</b>			
Landline	35,00		35,00
SMS	2,50		2,50
<b>5. Search fees</b>			
- Within 24 months	80,00	/hour	85,00
- Over 24 months	160,00	or part thereof	170,00
- Deeds search per customer request	50,00		50,00
<b>6. Data</b>			
6.1 Application: Information on computer on the above (if on CD)	120,00	/megabyte or part thereof	120,00
<b>7. Banking</b>			
7.1 Tracing electronic payments made on Council's bank account without any references	60,00	/transaction	65,00
7.2 Levy on repudiated cheques	210,00		220,00
<b>8. Procurement</b>			
8.1 Levy on issues from stores	850,00	15% to a maximum of	850,00
8.2 Official order (departments)	20,00		20,00
8.3 Official order (procurement)	250,00		not applicable
8.4 Tenders (procurement)	1 100,00		not applicable
8.5 Admin fee other	15%		15%

DESCRIPTION	TARIFFS			
	APPROVED 2016/2017		RECOMMENDED 2017/2018	
	R	R	R	R
<b>DEPOSIT SCHEDULE</b>				
<b>1. ELECTRICITY</b>				
<b>Residential / Domestic</b>				
1.1 Electricity prepayment				
(i) Prepaid single phase up to 80 ampere	116,00	*	125,00	*
(ii) Prepaid three phase connection up to 80 ampere	155,00	*	170,00	*
(iii) Prepaid no fixed charge	0,00	*	0,00	*
1.2 Electricity conventional				
(i) Single phase connection up to 40 ampere	1 600,00	*	1 760,00	*
(ii) Single phase connection 50-80 ampere	3 200,00	*	3 520,00	*
(iii) Three phase connection up to 80 ampere	4 300,00	*	4 730,00	*
1.3 Council rental units	750,00	*	750,00	*
<b>Business / Other</b>				
1.4 Electricity prepayment				
(i) Prepaid single phase up to 80 ampere	3 200,00	*	3 520,00	*
(ii) Prepaid three phase connection up to 80 ampere	4 900,00	*	5 400,00	*
1.5 Electricity conventional				
(i) Single phase up to 80 ampere	7 000,00	*	7 700,00	*
(ii) Three phase connection up to 80 ampere	15 600,00	*	17 200,00	*
(iii) Bulk (TOU) with meter load higher than 2 x 80A per phase	22 000,00	*	24 200,00	*
(iv) Bulk (TOU) with 11 000 Volt three phase demand	48 500,00	*	53 000,00	*
<b>2. WATER</b>				
2.1 Domestic consumers	440,00	*	480,00	*
2.2 Non-domestic consumers	880,00	*	960,00	*
Note:				
(i) All deposits will be revised in October of each year based on the two preceding months consumption whichever is the highest				
(ii) Bank guarantees will only be accepted for business/industrial consumer accounts if the total deposit payable exceeds R50 000,00				

## DIRECTORATE INFRASTRUCTURE SERVICES

### Civil Engineering Services

DESCRIPTION	TARIFFS				
	APPROVED 2016/2017		RECOMMENDED 2017/2018		
	R			R	
<b>1. Water and sewerage connections</b>					
1.1 Water					
15mm	3 235,00			3 430,00	
20mm	3 575,00			3 790,00	
25mm	4 865,00			5 160,00	
Above 25mm	actual cost + 15%	/quotation		actual cost + 15%	
Private development connection	890,00			945,00	
Duet water	5 535,00			5 900,00	
Water connection 15 - >25mm with drilling	actual cost + 15%	/quotation		actual cost + 15%	
1.2 Sewerage					
110mm	1 420,00			1 505,00	
160mm	2 210,00			2 350,00	
Private development – 110mm	actual cost + 15%	/quotation		actual cost + 15%	
<b>2. Main service contributions</b>					
2.1 Water	3 665,00	*	/kl	3 885,00	*
2.2 Sewerage	1 250,00	*	/kl	1 325,00	*
2.3 Main service contribution for duets					
Water	3 665,00	*	/kl	3 885,00	*
Sanitation	1 250,00	*	/kl	1 325,00	*
<b>3. Swimming pool: backwash water</b>	30,00		/month	35,00	
<b>4. Cleaning up sewerage blockages (Office hours)</b>	262,00		/30 min	280,00	
<b>5. Dumping of sewerage effluent</b>	50,00		/kilolitre	100,00	
<b>6. Provision of information for Council's records water services development plan (WSDP)</b>					
6.1 Executive summary (hard/soft copy)	35,00			50,00	
6.2 Detailed plan (soft/hard copy)	80,00			100,00	

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
<b>7. Way leave fees</b>			
Deposit for way leave	9 000,00	*	9 000,00 *
(i) Way leave processing fee	2 040,00		2 165,00
(ii) Refundable deposit in case where existing services have been restored to the satisfaction of Council	7 460,00	*	7 460,00 *
Cost and road repairs	505,00	/m <sup>2</sup>	536,00
Cost of kerb repairs	230,00	/m	245,00
Cost of paving repairs	160,00	/m <sup>2</sup>	170,00
<b>8. Entrances</b>			
Residential entrance	235,00	/m	250,00
Industrial business entrance	280,00	/m	300,00
<b>Refundable deposit entrance for:</b>			
Business / industrial / developments (Middelburg Extension 26)	11 080,00	*	11 080,00 *
<b>9. Monetary contribution for parking bays</b>	44 000,00	/parking bay	44 000,00
<b>10. Fine for illegal connection</b>			
10.1 Domestic	1 900,00		2 015,00
10.2 Industrial / business	3 310,00	+ water consumption estimate + water connection	3 510,00
<b>11. Cost for damaging infrastructure</b>			
11.1 Domestic			
Fine	6 665,00		7 065,00
Repair cost		actual cost + admin fee + VAT	
11.2 Industrial / business			
Fine	11 130,00		11 800,00
Repair cost		actual cost + admin fee + VAT	
<b>12. Relocation of services – shift / remove kerb inlet</b>	5 250,00		5 565,00
<b>13. Testing of water meter</b>	580,00		2 000,00
(in the event the water meter is not faulty the consumer will pay the municipality all the costs to have the water meter tested, but if the water meter is faulty the consumer will not be liable for any costs)			
<b>14. Reconnection due to non-payment</b>			
Monday to Friday			350,00

## Electrical Engineering Services

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R		R
<b>1. Electrical connections</b>			
1.1 Prepayment meter single phase	1 350,00		1 400,00
1.2 Conventional to PLC prepayment meter	2 200,00		2 300,00
1.3 Prepayment meter three phase	4 000,00		4 220,00
1.4 Ready boards, meter and test	3 700,00		3 900,00
1.5 PLC prepayment meter key pad	660,00		690,00
1.6 Connections not covered above will be	actual cost + admin fee + VAT		
<b>2. Main service contributions</b>			
<i>(will be replaced subject to approval of the new Electrical Engineering Service Contributions Policy and will be implemented thereafter):</i>			
2.1 HT & primary medium voltage network	3 150,00	/kVA	3 320,00
2.2 Including secondary network	4 800,00	/kVA	5 065,00
2.3 Up to and including miniature substation	6 680,00	/kVA	7 050,00
2.4 Duet and subdivision per portion:			
- Middelburg area	40 400,00		42 600,00
- Hendrina and similar areas	40 400,00		36 200,00
2.5 Upgrade from single phase to three phase electrical connection:			
- Middelburg area	80 900,00		85 300,00
- Hendrina and similar areas	68 700,00		72 400,00
<b>2.6 New bulk service contribution policy</b>			
<b>Middelburg area</b>			
<b>Underground network</b>			
2.6.1 230V cable reticulation	0,00	/kVA	7 381,00
2.6.2 400V cable reticulation	0,00	/kVA	7 381,00
2.6.3 400V at miniature substation	0,00	/kVA	6 027,00
2.6.4 11kV on ring	0,00	/kVA	5 161,00
2.6.5 11kV at switching station	0,00	/kVA	2 999,00
2.6.6 11kV at switching station	0,00	/kVA	2 229,00
2.6.7 132/88kV on ring	0,00	/kVA	1 921,00
<b>2.7 Overhead line</b>			
2.7.1 230V ABC reticulation	0,00	/kVA	4 128,00
2.7.2 400V at pole transformer	0,00	/kVA	3 215,00
2.7.3 11kV on ring / radial	0,00	/kVA	2 813,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
<b>Hendrina and similar areas</b>			
<b>2.8 Underground network</b>			
2.8.1 230V cable reticulation	0,00	/kVA	5 333,00
2.8.2 400V cable reticulation	0,00	/kVA	5 333,00
2.8.3 400V at miniature substation	0,00	/kVA	3 893,00
2.8.4 11kV on ring	0,00	/kVA	2 593,00
2.8.5 11kV at switching station	0,00	/kVA	193,00
<b>2.9 Overhead line</b>			
2.9.1 230V ABC reticulation	0,00	/kVA	2 811,00
2.9.2 400V at pole transformer	0,00	/kVA	1 568,00
2.9.3 11kV on ring / radial	0,00	/kVA	1 141,00
<b>2.10 Underground network</b>			
2.10.1 Middelburg area (underground)	0,00		88 572,00
2.10.2 Middelburg area (overhead)	0,00		49 536,00
2.10.3 Hendrina and similar areas (underground)	0,00		63 996,00
2.10.4 Hendrina and similar areas (overhead)	0,00		33 732,00
<b>2.11 Upgrade from single phase (80A) to three phase electrical connection</b>			
2.11.1 Middelburg area (underground)	0,00		88 538,00
2.11.2 Middelburg area (overhead)	0,00		49 517,00
2.11.3 Hendrina and similar areas (underground)	0,00		63 971,00
2.11.4 Hendrina and similar areas (overhead)	0,00		33 719,00
<b>2.12 Upgrade from indigent (20A) to 80A single phase</b>			
2.12.1 Middelburg area (underground)	0,00	reduced by 80% to	123 858,00
			26 571,60
2.12.2 Middelburg area (overhead)	0,00	reduced by 80% to	74 304,00
			14 860,80
2.12.3 Hendrina and similar areas (underground)	0,00	reduced by 80% to	95 994,00
			19 198,80
2.12.4 Hendrina and similar areas (overhead)	0,00	reduced by 80% to	50 598,00
			10 119,60
<b>3. Reconnect due to non-payment</b>			
Monday – Saturday	320,00		340,00

		APPROVED 2016/2017		RECOMMENDED 2017/2018	
		R		R	
	<b>Reconnect new consumers</b>				
	Monday to Saturday	20:00 to 06:00	320,00		340,00
	Sundays & Public Holidays	18:00 to 06:00	730,00		770,00
	<b>After hours complaints</b>				
	Monday – Saturday	20:00 to 06:00	320,00		340,00
	Sundays & Public Holidays	18:00 to 06:00	730,00		770,00
	<b>Testing</b>				
	- Electrical installation		820,00		870,00
	- Ready board installation		370,00		390,00
	- Single phase conventional & prepaid meters		370,00		390,00
	- Three phase conventional & prepaid meters		410,00		430,00
	- Programmable meter		750,00		790,00
	- Tariff circuit breaker			210,00	222,00
	<b>Tariff circuit breakers</b>				
	- Lowering or increasing				
	<b>Repair cost sealed apparatus, tampering and damage to service connection</b>				
	- 1 <sup>st</sup> offence		3 450,00		3 640,00
	- 2 <sup>nd</sup> offence		5 200,00		5 480,00
4.	<b>Rental of machinery and equipment</b>				
	Truck with crane (operator included)		505,00		530,00
	Trench digger (operator included)		650,00	/hour	680,00
	Cherry picker (operator included)		410,00	or part	430,00
	Cable fault locating		460,00		6 000,00
	Cable fault locating – travelling		8,69	/km	9,17
	Generator		1 050,00		1 100,00
	Transport of generator		8,69	/km	9,17
5.	<b>Damage Council's equipment</b>				
5.1	Low voltage cables			replacement cost repair actual cost + admin fee + VAT	
5.2	6.6/11 kV cable		6 200,00	/cable	6 220,00
5.3	88 kV oil filled cable			actual cost + admin fee + VAT	
			12 400,00	/cable	12 460,00
				actual cost + admin fee + VAT	

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R	R	R
6. <b>Meter reading</b>  Meter access problems due to security fences without a manned gate, where access to meters is not possible during office hours may be charged a fixed rate per meter per month in addition to an estimated consumption charge. An application may be made to the Electrical Engineering Department to investigate the possibility of an alternative arrangement in terms of the metering layout	624,00		658,00
7. <b>Consumer requests</b>			
7.1 Relocating street light poles	1 670,00		1 760,00
7.2 Relocating stays on overhead line	1 090,00		1 150,00
7.3 Relocating serves connection stubby	1 300,00		1 380,00
7.4 Requests not covered above will be	actual cost + admin fee + VAT		
7.5 Reading a meter on request of a customer	210,00		222,00
7.6 Disconnecting and reconnecting supply at the customer's request	210,00		222,00
8. <b>Replacement of prepaid cards</b>	55,00		60,00
9. <b>Internet based display (smart metering)</b>	280,00	/month	295,00

### Municipal Building Services

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
1. <b>Replacement of lost/misplaced keys</b>  All municipal facilities including rental stock			
Cylinder locks	0,00	/key	15,00
Mortice locks	0,00	/key	15,00
Keys for safes	0,00	/key	2 000,00
Cylinders for aluminum doors	0,00	/key	800,00
2. <b>Replacement of lost/misplaced remote controls</b>			
Air conditioners	0,00		1 200,00
Access control	0,00	/key	400,00

## Physical Environmental Development

DESCRIPTION	TARIFFS	
	APPROVED 2016/2017	RECOMMENDED 2017/2018
	R	R
1. <b>Swimming pool</b>		
Pre-school children	free	free
Scholars	3,20	3,50
Adults	6,50	7,00
Season tickets	270,00	300,00
Group bookings		
1-50 persons	280,00	280,00
1-100 persons	570,00	570,00
1-250 persons	900,00	900,00
2. <b>Sports facilities (Hire)</b>		
2.1 <b>Kees Taljaard</b>		
2.1.1 <b>Rugby stadium, indoor sports and recreation halls</b>		
Monday to Saturday per day		
- Hall only	430,00	460,00
- Hall and parking area or parking area only	610,00	650,00
Public Holidays and Sundays per day		
- Hall only	610,00	650,00
- Hall and parking area only	800,00	850,00
Charge for every hour or part of a hour in the event of the areas not being vacated upon expectation of the period of hiring		
Monday to Saturday		
- Hall only between 24:00 and 08:00	300,00	320,00
- Other times	190,00	200,00
Public Holidays and Sundays		
Hall and parking area or parking area only		
- Between 24:00 and 08:00	610,00	650,00
- Other times	370,00	400,00
(Usage including the use of the kitchen, main complex)		No kitchen available
2.1.2 <b>Cricket club house per day</b>		
- Hall only	not allowed	not allowed
- Hall and grounds or grounds only	750,00	800,00
2.1.3 <b>Jukskei club house per day</b>		
- Hall only	not allowed	not allowed
- Hall and grounds or grounds only	750,00	800,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
2.1.4 <b>Rugby stadium – field and pavilion per day</b>			
- Per rugby field	480,00		510,00
- Pavilion	750,00		800,00
2.1.5 <b>Refundable deposits in terms of the above per occasion</b>			
- Hall only	1 100,00 *		1 200,00 *
- Hall and grounds or ground only	1 800,00 *		1 900,00 *
2.2 <b>Mhluzi and Nasaret sport facilities</b>			
- Use of facilities per day	340,00		360,00
- Refundable deposits per occasion per facility	770,00 *		220,00 *
2.3 <b>Eastdene sport grounds</b>			
- Use of facility per day	460,00		490,00
- Refundable deposit per occasion per facility	1 020,00 *		1 020,00 *
2.4 <b>Kwazamokuhle sport stadium</b>			
- Use of facility per day	340,00		360,00
- Refundable deposit per occasion per facility	770,00 *		820,00 *
2.4.1 <b>Sport clubs</b>			
Athletics	265,00		265,00
Basket ball	160,00		160,00
Netball	160,00		160,00
Soccer	460,00		460,00
Tennis	160,00		160,00
2.4.2 Refundable deposit per occasion per facility	1 040,00 *		1 040,00 *
2.4.3 Refundable deposit for non-sport functions on all stadiums (festivals, shows, exhibitions)	16 200,00 *		20 000,00 *
2.5 <b>Schools &amp; government institutions</b>			
Athletics			
Basketball			
Netball			
Soccer			
Tennis			
Other			
	free + applicable refundable deposit		
2.6 Presentation of tournaments by individual persons	/application		
2.7 Cancellations of bookings for any of the sports facilities	/event 20% admin fee to be deducted from hire tariff before refund is made		

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
3. <b>Sport facilities (lease agreements)</b> <b>Use of a facility on a continuous or contractual basis</b> (to be phased in as existing agreements expire)			
3.1 <b>Clubhouse and sport facilities</b>			
Bowls	3 540,00	/annum	3 720,00
Cricket	1 680,00	/annum	1 780,00
Jukskei	780,00	/annum	820,00
Korfbal	2 160,00	/annum	2 270,00
Netball	1 440,00	/annum	1 510,00
Rugby (Kees Taljaard)	2 200,00	/annum	2 310,00
Tennis	3 720,00	/annum	3 910,00
3.2 <b>Indoor complex</b>			
Aerobics (business)	12 660,00	/annum	13 290,00
Badminton	5 340,00	/annum	5 610,00
Gymnastics	1 800,00	/annum	1 890,00
Squash	1 560,00	/annum	1 640,00
Wrestling	1 800,00	/annum	1 890,00
3.3 <b>Other areas</b>			
Cycling	1 260,00	/annum	1 320,00
Drum majorettes	1 260,00	/annum	1 320,00
Eastdene	780,00	/annum	820,00
Hockey	780,00	/annum	820,00
Marathon	1 680,00	/annum	1 780,00
Municipal swimming pool	3 240,00	/annum	3 400,00
Pigeon club	900,00	/annum	945,00
Play golf	3 600,00	/annum	3 780,00
Soccer (STLM Association)	5 160,00	/field /annum	5 400,00
Speed racers	2 760,00	/annum	2 900,00
4. <b>Sewerage tank siphon services</b>			
4.1 <b>Properties within a 20 kilometre radius of the municipal service centre</b>			
- During normal working hours	595,00	/load	630,00
- After normal working hours	1 900,00	for the first 2 loads	2 000,00
	3 025,00	after which	3 220,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
4.2 Properties within a 21 kilometre and 40 kilometre radius of the municipal service centre - During normal working hours - After normal working hours	970,00 3 445,00 3 790,00	/load for the first 2 loads after which	1 030,00 3 650,00 4 020,00
4.3 Properties within a 41 kilometre and 60 kilometre radius of the municipal service centre - During normal working hours - After normal working hours	1 780,00 4 135,00 4 720,00	/load for the first 2 loads after which	1 890,00 4 385,00 5 000,00
4.4 Properties in excess of a 61 kilometre radius of the municipal service centre - During normal working hours - After normal working hours	5 350,00	/load	5 700,00
	no service		
4.5 Rendering of a service outside municipal boundaries	additional admin fee of 50% on tariffs charged		
5. Cleaning of erven			
5.1 Cutting of grass in school erven as per Council resolution taken in 1996: - Tractor - Brush cutter	370,00 108,00	/hour /hour	395,00 115,00
5.2 Rental of mass container garden waste	85,00		85,00
6. Middelburg Dam			
6.1 Season tickets (valid for 12 months) - Motor vehicle or LDV (max 5 persons) - Caravan (not valid Monday – Thursday) - Boat/trailer	865,00 756,00 756,00		910,00 800,00 800,00
6.2 Entrance fees - Motor vehicle or LDV (max 5 persons) - Motor vehicle or LDV (max 8 persons) - Microbus (9 - 15 persons) - Bus (max 70 persons)	75,00 100,00 170,00 325,00		80,00 100,00 170,00 325,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
<b>Entrance fees</b>			
- Boat/trailer/tent	35,00	/day	35,00
- Caravan per day	80,00		75,00
- Bicycle	10,00		10,00
- Motorcycle (two & four wheel) or any other similar vehicle	not allowed on premises		
6.3 <b>Pensioners entrance identity cards per season (free entrance) Monday to Friday</b>	10,00		10,00
6.4 <b>Special events (music festivals, rallies, functions)</b>		/day	50 000,00
<b>7. Cemeteries</b>			
7.1 <b>Mhluzi, Phumalong, Avalon &amp; Crossroads / Nasaret old &amp; new cemeteries</b>			
<b>7.1.1 Interment charges</b>			
<b>Person residing in the municipal area</b>			
- Adult (nine years and older)	190,00		200,00
- Children (younger than nine years)	130,00		130,00
<b>Person residing outside the municipal area</b> (increased tariff to discourage practice due to space constraints)			
- Adult (nine years and older)	5 500,00		5 850,00
- Children (younger than nine years)	5 500,00		5 850,00
<b>7.1.2 Reservation of grave</b> (increased tariff to discourage practice due to space constraints)			
<b>Person residing in the municipal area</b>			
- Adult (nine years and older)	2 300,00		2 500,00
<b>Person residing outside the municipal area</b>			
- Adult (nine years and older)	5 500,00		5 850,00
<b>7.1.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees</b>			
<b>Persons residing in the municipal area</b>			
- During normal working hours	215,00		230,00
- Outside normal working hours	1 180,00		1 250,00
<b>Persons residing outside the municipal area</b>			
- During normal working hours	215,00		230,00
- Outside normal working hours	1 180,00		1 250,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
7.1.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees			
<b>Persons residing in the municipal area</b>			
- During normal working hours	320,00		340,00
- Outside normal working hours	1 180,00		1 250,00
<b>Persons residing outside the municipal area</b>			
- During normal working hours	320,00		340,00
- Outside normal working hours	1 180,00		1 250,00
7.1.5 Assistance to close a grave after funerals (only on request) with mechanical equipment	320,00	/request /grave	340,00
7.2 Middelburg, Fontein and Voortrekker Street cemeteries			
7.2.1 Interment charges			
<b>Person residing in the municipal area</b>			
<b>Adult (nine years and older)</b>			
- Landscape section (1.8m or 2.4m)	510,00		540,00
- Memorial section (1.8m or 2.4m)	720,00		760,00
<b>Children (younger than nine years)</b>			
- Landscape section	240,00		240,00
- Memorial section	400,00		400,00
<b>Person residing outside the municipal area</b> (increased tariff to discourage practice due to space constraints)			
<b>Adult (nine years and older)</b>			
- Landscape section (1.8m or 2.4m)	5 500,00		5 850,00
- Memorial section (1.8m or 2.4m)	5 500,00		5 850,00
<b>Children (younger than nine years)</b>			
- Landscape section	5 500,00		5 850,00
- Memorial section	5 500,00		5 850,00
7.2.2 Reservation of grave			
<b>Person residing in the municipal area</b>			
<b>Adult (nine years and older)</b>			
- Landscape section (1.8m or 2.4m)	3 080,00		3 260,00
- Memorial section (1.8m or 2.4m)	3 080,00		3 260,00
<b>Person residing outside the municipal area</b>			
- Landscape section (1.8m or 2.4m)	6 460,00		6 850,00
- Memorial section (1.8m or 2.4m)	6 460,00		6 850,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
<b>7.2.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees</b>			
<b>Person residing in the municipal area</b>			
- During normal working hours	360,00		380,00
- Outside normal working hours	1 135,00		1 200,00
<b>Person residing outside the municipal area</b>			
- During normal working hours	360,00		380,00
- Outside normal working hours	1 135,00		1 200,00
<b>7.2.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees</b>			
<b>Person residing in the municipal area</b>			
- During normal working hours	320,00		340,00
- Outside normal working hours	1 165,00		1 250,00
<b>Person residing outside the municipal area</b>			
- During normal working hours	320,00		340,00
- Outside normal working hours	1 165,00		1 250,00
<b>7.2.5 Culturally motivated funerals do not apply, all after hour charges applicable</b>			
<b>7.3 Hendlina/Kwazamokuhle</b>			
<b>7.3.1 Interment charges</b>			
<b>Person residing in the municipal area</b>			
- Landscape section (1.8m or 2.4m)	255,00		270,00
- Memorial section (1.8m or 2.4m)	190,00		200,00
<b>Children (younger than nine years)</b>			
- Landscape section	130,00		130,00
- Memorial section	130,00		130,00
<b>Person residing outside the municipal area</b> (increased to discourage practice due to space constraints)			
<b>Adult (nine years and older)</b>			
- Landscape section (1.8m or 2.4m)	5 500,00		5 850,00
- Memorial section (1.8m or 2.4m)	5 500,00		5 850,00
<b>Children (younger than nine years)</b>			
- Landscape section	5 500,00		5 850,00
- Memorial section	5 500,00		5 850,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
7.3.2 <b>Reservation of grave</b>			
<b>Person residing in the municipal area</b>			
- Landscape section (1.8m or 2.4m)	2 330,00		2 570,00
- Memorial section (1.8m or 2.4m)	2 330,00		2 570,00
<b>Person residing outside the municipal area</b>			
(increased to discourage practice due to space constraints)			
- Landscape section (1.8m or 2.4m)	5 500,00		5 850,00
- Memorial section (1.8m or 2.4m)	5 500,00		5 850,00
7.3.3 <b>Fees for the re-opening of the standard size grave excluding the afore-mentioned fees</b>			
<b>Person residing in the municipal area</b>			
- During normal working hours	215,00		215,00
- Outside normal working hours	1 180,00		1 180,00
<b>Person residing outside the municipal area</b>			
- During normal working hours	215,00		215,00
- Outside normal working hours	1 180,00		1 180,00
7.3.4 <b>Fees for the changing of the standard size grave excluding the afore-mentioned fees</b>			
Reservation niche in wall of remembrance once off placement	320,00		340,00
<b>Person residing in the municipal area</b>			
- During normal working hours	320,00		340,00
- Outside normal working hours	1 180,00		1 250,00
<b>Person residing outside the municipal area</b>			
- During normal working hours	320,00		340,00
- Outside normal working hours	1 180,00		1 250,00
7.3.5 <b>Should a public holiday fall on a Saturday or Sunday then after hour fees do not apply</b>			
7.4 <b>Fees for interment of ashes in all cemeteries within the municipal boundaries</b>			
<b>Person residing in the municipal area</b>			
Reservation niche in wall of remembrance once off placement	245,00		245,00
Interment ashes in an existing/occupied grave	245,00		245,00
Second placement in niche in wall of remembrance	55,00		55,00
<b>Person residing outside the municipal area</b>			
Reservation niche in wall of remembrance once off placement	3 600,00		3 600,00
Interment ashes in an existing/occupied grave	245,00		245,00
Second placement in niche in wall of remembrance	245,00		245,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
7.5 <b>Culturally motivated funerals, after normal working hours excluded in all cemeteries within the municipal boundaries</b>		additional charges payable for interment after normal working hours because the supervision by the caretaker is required	
<b>Saturday and after hours</b>			
<b>Person residing in the municipal area</b>	795,00		840,00
1 to 4 hours			
<b>Person residing outside the municipal area</b> (increased tariff to discourage practice due to space constraints)	5 500,00		5 850,00
1 to 4 hours			
<b>Public holidays and Sundays</b>			
<b>Person residing in the municipal area</b>	1 115,00		1 180,00
1 to 4 hours			
<b>Person residing outside the municipal area</b> (increased to discourage practice due to space constraints)	5 500,00		5 850,00
1 to 4 hours			
7.6 <b>Application for the erection of a memorial work on a grave in the memorial section / landscape section in all cemeteries within the municipal boundaries</b>			
Memorial work on a grave – adult or child	95,00		95,00
Memorial plate on the memorial wall	95,00		95,00
7.7 Should the reservation on a grave be cancelled	20% admin fee to be deducted from original reservation		
8. <b>All cemeteries within the municipal boundaries</b>			
Mass re-interment per grave organization exhumation that takes place from within municipal boundaries M21/04/2004 (3 or more)	6 070,00		6 500,00
Mass re-interment per grave organization exhumation that takes place from outside municipal boundaries M21/04/2004 (3 or more)		not permitted	
Single re-interment per grave organization exhumation that takes place from within municipal boundaries M21/04/2004	6 070,00		6 500,00
Single re-interment per grave organization exhumation that takes place from outside municipal boundaries M21/04/2004	8 100,00		8 600,00
Re-interment of relatives into an existing grave - Re-interment fees will not apply			

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
9. Searching fees	50,00		50,00
10. Nursery Selling of surplus plants from the municipal nursery to institutions, organizations and general public at the beginning and end of each growing season			
10.1 4 lt plant	22,00		25,00
10.2 10 lt tree	75,00		80,00
10.3 20 lt tree	108,00		115,00
10.4 40 lt tree	300,00		350,00
10.5 4 lt shrub	22,00		25,00
10.6 10 lt shrub	75,00		80,00
10.7 20 lt shrub	108,00		115,00
10.8 40 lt shrub	300,00		350,00

### Town Planning & Human Settlement

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
1. Charges for the approval of building plans			
1.1 Minimum fee	173,00		182,00
1.2 For the first 1 000m <sup>2</sup> of the area	29,00	/10m <sup>2</sup>	30,00
1.3 For the next 1 000m <sup>2</sup> of the area	20,00	/10m <sup>2</sup>	21,00
1.4 Additions and alteration to existing building: - Minimum fee	173,00		182,00
1.4 Additions and alteration to existing building: - 0,1% of the estimate value	19,00	/10m <sup>2</sup>	20,00
1.5 Structural steelwork, reinforced concrete or structure work	19,00		20,00
1.6 Special buildings such as factory, chimneys, spires, etc.: - Minimum fee	173,00		182,00
1.6 Special buildings such as factory, chimneys, spires, etc.: - 0,1% of the estimate value	19,00	/10m <sup>2</sup>	20,00
1.7 Perspective drawings and site development plan	344,00		361,00
1.8 Disconnection of drainage system	136,00		143,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017	RECOMMENDED 2017/2018	
	R		R
<b>2. Examination of preliminary plans</b>			
2.1 <1 000m <sup>2</sup>	19,00	/10m <sup>2</sup>	20,00
2.2 <2 000m <sup>2</sup>	17,00	/10m <sup>2</sup>	18,00
2.3 >2 000m <sup>2</sup>	15,00	/10m <sup>2</sup>	16,00
2.4 Minimum fee	162,00		170,00
<b>3. Provision of monthly lists of approved plans</b>	168,00	/year	176,00
<b>4. Drainage plan charges</b>			
4.1 Per 10m <sup>2</sup> of the area of building	15,00	/10m <sup>2</sup>	16,00
4.2 Minimum fee	136,00		145,00
<b>5. Re-inspections</b>	178,00	/inspection	190,00
<b>6. Annual charges for street projections</b>			
6.1 Application fee	259,00	/sign	275,00
6.2 Verandah on Council property:			
- Verandah posts	37,00	post/year	40,00
- Verandah over street	9,00	m <sup>2</sup> /year	10,00
6.3 Annual rent for permanent signs on Council property in front of business	231,00	m <sup>2</sup> /year	242,00
6.4 Annual rent for signs on Council property Entrances of towns or suburbs:			
- Double sided signs	483,00	m <sup>2</sup> /year	507,00
- Single side signs	362,00	m <sup>2</sup> /year	380,00
<b>7. Application for occupation certificate</b>	162,00		170,00
<b>8. Application for the erection on a boundary wall, hoarding of fence</b>			
8.1 Brick wall	162,00		170,00
8.2 Pre-fabricated concrete wall	162,00		170,00
8.3 Hoarding of fence	162,00		170,00
<b>9. Application for the relaxation of a building line</b>	404,00		425,00
<b>10. Deposit to clean up a stand after completion of building work</b>			
10.1 Business erf, industrial erf, general residential erf	1 128,00		1 185,00
10.2 Residential erf	672,00		705,00
10.3 Additions on any erf	440,00		465,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017	RECOMMENDED 2017/2018	
	R		R
11. <b>Photocopies (A4)</b>	4,60	/copy	5,00
12. <b>Plan copies</b>			
12.1 A3 plan of town	13,00	/copy	Not applicable
12.2 Photo copy of building (paper)			
A4	26,00	/copy	Not applicable
A3		/copy	14,00
A2	42,00	/copy	27,00
A1		/copy	44,00
A0	57,00	/copy	60,00
12.3 Street index	16,00	/copy	17,00
12.4 Town plan			
1 : 7500	120,00	/copy	126,00
1 : 5000	189,00	/copy	Not applicable
Photo copy of building plan (plastic / durester)		/copy	
A4		/copy	17,00
A3		/copy	38,00
A2	57,00	/copy	60,00
A1	84,00	/copy	88,00
13. <b>Approval of plan for the erection of a sign</b>	220,00	/plan/sign	231,00
14. <b>Application for consent use due to and second dwelling applications</b>			
14.1 Application fee	350,00		367,00
15. <b>Map producing</b>			
A4 : Gray scale	21,00		22,00
: Coloured	32,00		34,00
A3 : Gray scale	32,00		34,00
: Coloured	52,00		55,00
A2 : Gray scale	67,00		70,00
: Coloured	79,00		83,00
A1 : Gray scale	126,00		132,00
: Coloured	147,00		155,00
A0 : Gray scale	252,00		265,00
: Coloured	268,00		282,00
16. <b>Aerial photography Tif imager per tile</b>	346,00	/tile	364,00
<b>GENERAL</b>			
For the supply of services for which no provision is made in these tariffs	actual cost + admin fee + VAT		

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
<b>Land Use Development Applications</b>			
17. Establishment of a township	3 825,00		4 015,00
18. Extension of the boundaries of a township	4 030,00		4 235,00
19. Amendment of a township establishment application:			
(a) If already approved by the municipality	3 825,00		4 015,00
(b) If not already approved by the municipality	3 825,00		4 015,00
20. Division of township	3 825,00		4 015,00
21. Phasing/cancellation of approved layout plan	1 675,00		1 760,00
22. Rezoning:			
(a) One erf	2 740,00		2 880,00
(b) Every erf additional to the first erf per erf	580,00		610,00
23. Removal, amendment, suspension of a restrictive or obsolete condition, servitude or reservation against the title of the land	650,00		685,00
24. Amendment or cancellation of a general plan of a township	1 845,00		1 940,00
25. Division of farm land	3 990,00		4 190,00
26. Subdivision of land:			
(a) For first five erven	540,00		570,00
(b) Every erf additional to the first five erven	75,00		80,00
27. Consolidation of land			
27.1 1-2 newly created portions	375,00		395,00
27.2 3-5 newly created portions	470,00		495,00
27.3 6-10 newly created portions	560,00		590,00
27.4 More than 10 newly created portions	935,00		985,00
28. Subdivision and consolidation of land	540,00		570,00
29. Permanent closure of a public place per closure	560,00		590,00
30. Development on communal land	5 350,00		5 620,00
31. Material amendments to original application prior to approval/refusal	50% of original application fee		50% of original application fee

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
<b>Land Use Applications</b>			
32. Subdivision and consolidation of land			
(a) For first five erven	540,00		570,00
(b) Every erf additional to the first erf per erf	75,00		80,00
33. Consent use	630,00		665,00
34. Removal, amendment or suspension of a restrictive title condition relating to the density of residential development	650,00		685,00
35. Temporary use – prospecting rights	1 355,00		1 425,00
36. Temporary use – other rights	810,00		850,00
37. Material amendments to original application prior to approval/refusal	50% of original application fee		50% of original application fee
<b>Miscellaneous Fees</b>			
38. Erection of a second dwelling	630,00		660,00
39. Relaxation of height restriction	1 275,00		1 400,00
40. Relaxation of building line	380,00		425,00
41. Consideration of site development plan	345,00		365,00
42. Extension of validity period of approval			
Certificates:			
(a) Zoning certificate per certificate	70,00		75,00
(b) Any other certificate per certificate	70,00		75,00
43. Public hearing and inspection	3 655,00		3 840,00
44. Reason for decision of municipal planning tribunal, land development officer or appeal authority	1 860,00		1 955,00
45. Re-issuing of any notice of approval of any application	270,00		285,00
46. Deed search and copy of the title deed	170,00		180,00
47. Public Notice:			
(a) Public notice and advertisements in the legal section of the paper	1 680,00		1 765,00
(b) Public notice and advertisements in the body of the paper	3 010,00		3 160,00

DESCRIPTION	TARIFFS		
	APPROVED 2016/2017		RECOMMENDED 2017/2018
	R	R	R
<b>Land Use Applications</b>			
48. Way leave application (application to determine where the Council's services are located or a specific area where new services are to be installed)	Civil Engineering		
49. Any other application not provided for elsewhere in this schedule of fees	3 655,00		3 840,00
<b>Miscellaneous Fees</b>			
1. Spatial Development Framework			
(a) Hard copy per region	185,00		195,00
(b) In electronic format per region	85,00		90,00
2. Copy of Land Use Scheme or Town Planning Scheme (Scheme Book)	420,00		440,00
3. Scheme Regulations per set	700,00		735,00
4. Search fees per erf	30,00		32,00
5. Diagrams per diagram	30,00		32,00

# **PERSONNEL BUDGET**

## **Report by the Acting Executive Director: Corporate Services**

Please find the proposed personnel budget for the year 2017/2018 financial year. Each department submitted their staffing needs to the Human Capital Management Department. The personnel budget was compiled through all the information received.

The personnel budget will serve for the coming 3 years to align the personnel budget process with the financial budget process. Departments were requested to forecast their staffing needs for the coming 3 years. The personnel budget must also be in line with the approved organizational structure. Several requests were received to upgrade existing positions but all positions are subjective to Job Evaluation to determine the grade of existing and new positions.

## **PERSONNEL BUDGET**

### **FINANCIAL YEAR: 2017/2018**

#### **MAYOR'S OFFICE**

##### **1. NEW POSITION**

Post Title	:	Secretary – Members of the Mayoral Committee
Number of Posts	:	1
Post ID	:	New
Post Level	:	9
Salary Scale	:	R 200 547/ R210 060/ R220 161/ R230 793 p.a.
Benefits	:	Standard
Vote Number	:	105
Motivation	:	This position if approved 2016/2017.

#### **MUNICIPAL MANAGER**

##### **1. NEW POSITION**

1.1	Post Title	:	Chief Risk Officer
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	3
	Salary Scale	:	R 168 729/ R175 809/ R183 378/ R 191 766 p.a.
	Benefits	:	Standard plus travel allowance of 850km/pm and cell phone allowance
	Vote Number	:	110
	Motivation	:	
1.2	Post Title	:	Secretary to COO
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	10
	Salary Scale	:	R 168 729/ R175 809/ R183 378/ R 191 766 p.a.
	Benefits	:	Standard
	Vote Number	:	110
	Motivation	:	

## **DIRECTORATE : CORPORATE SERVICES**

### **ICT SERVICES**

#### **1. NEW POSITIONS :**

**DIRECTORATE :** Corporate Services  
**DEPARTMENT :** ICT Services  
**DIVISION :** ICT Infrastructure and Desktop Management  
**SECTION :** ICT Infrastructure and Desktop Management

Post Title : ICT Infrastructure and Desktop Engineer  
Number of posts : 1  
Post ID : New Post ID  
Post level : 05  
Salary scale : R369 135/R 378 372 p.a  
Benefits : Standard  
Vote number : 122  
Motivation : Yes  
Equipment : Laptop, car, printer  
Office space : Yes  
Furniture : Yes  
Tools : Yes  
Material needs : Yes  
Any other additions : Car allowance and cell phone allowance

#### **Motivation:**

New organizational structure.

ICT Services Department is in the process of transforming how it operates and function in order to improve service delivery and cut costs.

Currently the Department spends about R 220 000.00 on an average month and the costs can easily reach R 290 000.00 or more on outsourced ICT Services.

The Department wishes to gradually introduce in house ICT Services in order to enhance control over ICT Services personnel and improve capacity, systems availability, accountability and service delivery.

This position will be responsible for the desktop support services rendered to all users at STLM. The position will be filled with someone with full understanding of personnel management, supervision, project management, good communication skills, interpersonal skills, technical skills in networks (VLAN, LAN, WAN, VOIP, wireless, internet etc.), server (installations, maintenance, support, roles, configurations etc.), printing (network, shared, dedicated etc.) and desktop support management.

This position will be responsible for the following all the STLM systems, advice on technology, reports on ICT Services faults, repair accordingly, receive and manage all ICT incidents, manage ICT Technical Support staff, support Cashiers, Paypoints, Receipters, Vending machines, prioritize VVIP and VIP calls accordingly.

<b>DIRECTORATE</b>	:	<b>Corporate Services</b>
<b>DEPARTMENT</b>	:	<b>ICT Services</b>
<b>DIVISION</b>	:	<b>ICT Infrastructure and Desktop Management</b>
<b>SECTION</b>	:	<b>ICT Server and Desktop Administration</b>
Post Title	:	ICT Server and Desktop Administrator
Number of Posts	:	2
Post ID	:	New Post ID
Post level	:	07
Salary scale	:	R295 641/R310 680/R326 460 p.a.
Benefits	:	Standard
Vote number	:	122
Motivation	:	Yes
Equipment	:	Laptop, car, printer
Office space	:	Yes
Furniture	:	Yes
Tools	:	Yes
Material needs	:	Yes
Any other additions	:	Car allowance and cell phone allowance
<b>Motivation</b>	:	New organisational structure.

The contract of the current service provider is coming to an end in September 2016.

ICT Services Department is in the process of transforming how it operates and function in order to improve service delivery and cut costs.

Department spends about R 220 000.00 on an average month and the total ICT Support costs can easily reach R 290 000.00 or more on outsourced ICT Services.

The Department wants in house ICT Services in order to enhance control over ICT Services personnel and improve capacity, systems availability, accountability and service delivery.

These positions will report to ICT Infrastructure and Desktop Administrator and will provide assistance to the supervisor in executing their functions.

This position will be responsible for the server and desktop support services rendered to all users at STLM. The position will be filled with someone with full understanding of call recording, follow up, resolution, interpersonal skills, communication, technical skills in networks (VLAN, LAN, WAN, VOIP, wireless, internet etc.), server (installations,

maintenance, support, roles, configurations etc.) printing (network, shared, dedicated etc.) and desktop support management.

This position will be responsible for the following all the STLM systems, advice the supervisor on technology, escalate incidents to the supervisor accordingly, receive and attend to all ICT incidents, manage ICT Technicians, and provide support accordingly.

<b>DIRECTORATE</b>	<b>:</b>	<b>Corporate Services</b>
<b>DEPARTMENT</b>	<b>:</b>	<b>ICT Services</b>
<b>DIVISION</b>	<b>:</b>	<b>ICT Infrastructure and Desktop Management</b>
<b>SECTION</b>	<b>:</b>	<b>ICT Server and Desktop Administration</b>
Post Title	:	ICT Network and Desktop Technician
Number of posts	:	5
Post ID	:	New Post ID
Post level	:	09
Salary scale	:	R200 547 – 230 793 p.a.
Benefits	:	Standard
Vote number	:	122
Motivation	:	Yes
Equipment	:	Laptop, car, printer
Office space	:	Yes
Furniture	:	Yes
Tools	:	Yes
Material needs	:	Yes
Any other additions	:	Car allowance and cell phone allowance
<b>Motivation</b>	<b>:</b>	New organisational structure.

The Municipality and the current service provider contract is ending in September 2017 as a result ICT Services Department is in the process of insourcing.

Currently the Department spends about R220 000.00 on an average month and the costs can easily reach R 290 000.00 or more on outsourced ICT Services.

The Department wishes to gradually introduce in house ICT Services in order to enhance control over ICT Services personnel and improve capacity, systems availability, accountability and service delivery.

This position will report to ICT Network and Desktop Technician will provide assistance to the supervisor in executing their functions. The position will assist supervisor with all end user incidents and escalations.

This position will be responsible for the networking and desktop support services rendered to all users at STLM. The position will be filled with someone with a technical understanding of networks, computer support services, configuration, setup of computers, printers, scanners, LAN cables, peripherals, will assist supervisors with servers, installations,

maintenance, support, roles, configurations etc., printer repairs, diagnostics, troubleshooting and desktop support management.

This position will be responsible for the following: all the STLM systems, advice the supervisor on problem solutions, escalate incidents to the supervisor accordingly, receive and attend to all ICT incidents, and provide network and desktop support accordingly.

## **HUMAN CAPITAL MANAGEMENT**

### **NEW POSITION**

1.1 Post Title : OHS Officer/Coordinator (Effective from January 2018)

Number of Posts : 1

Post ID : New

Post Level: 7

Salary Scale: R267 732, R281 367, R295 641 p.a

Benefits: Standard

Vote Number : 141

Motivation :

Equipment : Computer

Office space : Yes

Furniture : Yes

Tools : None

Material needs : None

Any other additions : Travel allowance 550km/pm

1.2 Post Title : Interns

Number of Posts : 4

Post ID : New

Post Level : Internship

Salary Scale :

Benefits :

Vote Number : 141

Motivation :

Equipment : Computer

Office space : Yes

Furniture : Yes

Tools : None

Material needs : None

Any other additions : Cell Phone Allowance and travel allowance 850km/pm

## **LEGAL & ADMINISTRATION**

### **NEW POSITIONS**

1.1	Post Title	:	Assistant Director: Properties (Move to 2018/2019)
	Post ID	:	New
	Post level	:	3
	Salary scale	:	R407 568
	Benefits	:	Standard of level 3
	Vote number	:	120
	Reporting to	:	Post ID 1000
	Location	:	Civic Centre
	Motivations	:	
	Equipment	:	Computer
	Office space	:	Yes
	Furniture	:	Yes
	Tools	:	None
	Material needs	:	None
	Any other additions	:	Cell Phone Allowance and travel allowance 850km/pm

## **DIRECTORATE: FINANCIAL SERVICES**

### **NEW POSITIONS**

1.1	Post Title	:	Accountant: mScoa
	Number of Posts	:	3
	Post ID	:	New
	Post level	:	6
	Salary Scale	:	R168 729, R175 809, R183 378, R191 766 p.a.
	Benefits	:	Standard
	Vote number	:	200
	Reporting to	:	Deputy CFO
	Location	:	Middelburg
	Motivation	:	To support the Directorates on mScoa principals and procedures
	Equipment	:	Computer and telephone
	Office space	:	Yes
	Furniture	:	Desk
	Tools	:	-
	Material needs	:	-
	Any other additions	:	-

## **DIRECTORATE: COMMUNITY SERVICES**

### **ENVIRONMENTAL & SOLID WASTE MANAGEMENT**

#### **BACKGROUND**

The department of environmental and solid waste management comprises of about 190 workforce responsible for street cleaning, waste collection and disposal, education and awareness, compliance and enforcement, environmental authorisation, environmental management, waste minimisation, waste information section and clearing of illegal dumping and administrative duties. The personnel for environmental management are requested in order to have fully flushed Environmental Unit and to assist the Environmental coordinator to perform his/her functions. Additional personnel are requested due to increased workload as result of developmental growth. The employees will improve service delivery and relieve the current teams. The Waste Information System is new section which requires accurate data capturing and reporting in order to comply with the legislation.

The transfer of Environmental Health Practitioners posts to Environmental Management section is requested as the Health Practitioners will be transferred to Nkangala District Municipality and the positions are currently funded.

#### **1. NEW POSITIONS**

1.1 Post Title	:	Environmental Co-ordinator
Number of posts	:	1
Post ID	:	New
Post level	:	06
Vote number	:	420
Salary scale	:	R295 641/R310 680/ R326 460 p.a.
Benefits	:	Standard plus Travel allowance of 550km/pm
Vote number	:	420
Reporting to	:	Post ID 4000
Location	:	Middelburg
Motivation	:	The position is required to assist the HOD on Supervision and project administrative issues considering the current gap between the HOD and the immediate subordinates.
Equipment	:	Computer and Telephone
Office space	:	Required
Furniture	:	Required
Tools	:	

## 2. TEMPORARY POSITIONS

<b>DIRECTORATE</b>	:	<b>COMMUNITY SERVICES</b>
<b>DEPARTMENT</b>	:	<b>ENVIRONMENTAL AND SOLID WASTE MANAGEMENT</b>
<b>DIVISION</b>	:	<b>SOLID WASTE MANAGEMENT</b>
<b>SECTION</b>	:	<b>STREET CLEANING</b>
3.1 Post Title	:	Street Cleaning
Number of posts	:	25
Post ID	:	Temp/25
Post level	:	20/19
Salary scale	:	R95 730 p.a.
Benefits	:	None
Vote number	:	425
Reporting to	:	Special Worksman
Location	:	Middelburg (15) & Hendrina (10)
Motivation	:	Temps required to assist with street cleaning and litter picking in Middelburg and Hendrina.

## 4.1 POSTS TO BE TRANSFERRED

### EXISTING POSITION

Current Post Title	:	Regional Environmental Health Practitioner
Post ID	:	4007
Post level	:	6
Salary scale	:	R295 641/R310 680/326 460 p.a
Benefits	:	Standard, traveling allowance, Cell phone allowance.
Vote number	:	400
Reporting to	:	Environmental Coordinator
Location	:	Middelburg
Motivation	:	The position must be transferred to Senior Environmental Officer under Environmental Management Section. Health services will be transferred to Nkangala District Municipality. Certain functions performed currently by an official acting in this position will remain the responsibility of STLM e.g. Air quality. The post of regional EHP is currently budgeted for, therefore there will be no need to budget for this position. The Senior Environmental Officer will be responsible for overseeing and supervision of the Environmental Officers and air quality monitoring and other functions of Environmental Management.

**EXISTING POSITIONS**

Current Post Title	:	Environmental Health Officers X4
Post ID	:	4041, 4006, 4081, 4080
Post level	:	8/7
Salary scale	:	R236 481/R248 502/R261 153/R267 732/R281 367/R295 641
Benefits	:	Standard, traveling allowance.
Vote number	:	400
Reporting to	:	Senior Environmental Officer
Location	:	Middelburg
Motivation	:	It is recommended that the positions must be transferred to Environmental Officers under Environmental Management Section. Health services will be transferred to Nkangala District Municipality. Certain functions performed by EHP's currently will remain with the local Municipality and there must be officials to perform those functions. The services of the Environmental Management Officers are required under Environmental Management Section to perform Environmental Management functions such as Environmental compliance, Environmental education, land pollution and water pollution. The positions of Environmental Health Practitioners are currently funded, there will be no need to budget for new posts.

## **DIRECTORATE: INFRASTRUCTURE SERVICES**

### **Physical and Environmental Development**

**DIRECTORATE** : **INFRASTRUCTURE SERVICES**  
**DEPARTMENT** : **PHYSICAL ENVIRONMENTAL DEVELOPMENT**  
**DIVISION** :  
**SECTION** : **Administration**

#### **1. NEW POSITIONS :**

1.1 Post Title : Store man  
 Number of posts : 1  
 Post ID : New Post ID  
 Post level : 10  
 Salary scale : R168 729/ R175 809/ R183 378/ R191 766 p.a.  
 Benefits : Standard  
 Vote number : 533 (Cutting Team)  
 Reporting to : 4010  
 Location : Middelburg  
 Motivation : Demand within our store room is increasing daily because of team expansions and amount of machineries we have to issue daily. This position is in demand so that the staff member will be responsible for the store rooms. So that we can avoid loosing of machineries by changing of employees within the stores.

1.2 Post Title : Operator Grade 3 (Arboriculture) –  
 Number of posts : 1  
 Post ID : New Post ID  
 Post level : 13  
 Salary scale : R118 230/ R119 706/ R123 495/ R127 500/ R131 700 p.a.  
 Benefits : Standard  
 Vote number : 533 (Arbour team)  
 Report to : 4286  
 Location : Middelburg  
 Motivation : Currently the residential areas are expanding at a phenomenal rate and the above mentioned staff members are needed to ensure service delivery and continuity in the department. The area of service includes the outlying towns and the current teams cannot keep up to meet the set service standards. Incumbent will be assisting with trenching around trees and fences on reported problematic areas.

Equipment : **TLB**

## 2. CONVERSION OF POSITIONS

2.1	Existing position	:	Seasonal/ Pool Caretakers
	Converted Position	:	Permanent/ Pool Caretaker/Diverse Gardens
	Post Title	:	Pool Caretaker
	Post ID	:	New Post ID
	Post level	:	16
	Salary scale	:	R95 730/R96 468/R97 731 p.a
	Benefits	:	
	Vote number	:	530
	Motivation	:	These positions are in demand so that the staff members will be responsible for the maintenance of the playing equipment and other maintenance in

## ELECTRICAL ENGINEERING SERVICES

### 1. NEW POSITIONS

1.1	Post Title	:	Engineering Technician : Planning & Design
	Number of posts	:	1
	Post ID	:	New
	Post Level	:	5
	Salary Scale	:	R343 059/ R351 675/ R360 510 p.a.
	Benefits	:	Standard PLUS Travel allowance of 550 km/pm and Scarcity allowance
	Vote Number	:	700
	Reporting to	:	Senior Engineering Technician: Planning (NEW)
	Location	:	Middelburg - MP313 area
	Motivation	:	Incumbents are needed to perform and approve designs, planning, project management, inspect construction work. Perform designs and management of interdepartmental projects. To enhance the planning within STLM area more emphasis should be put on the backlogs from Eskom supply area and on private development. Incumbents will be compiling specifications and in charge of the network modelling which is the backbone of designing, commissioning, operating and safety. Incumbents will also be doing load flow studies to check impact of the network, managing and implementing energy master plan. Incumbents will perform protections settings and ensure sustainability of the power supply.
	Equipment	:	Laptop
	Office space	:	Required
	Furniture	:	Required
	Tools	:	Portable tools required

## **CIVIL ENGINEERING SERVICES**

### **DIVISION: ROADS AND STORMWATER**

#### **1. TEMPORARY POSITIONS**

<b>DIRECTORATE</b>	:	Infrastructure Services
<b>DEPARTMENT</b>	:	Civil Engineering Services
<b>DIVISION</b>	:	Roads and Stormwater
<b>SECTION</b>	:	(Roads and Stormwater Maintenance)
1.1 Post Title	:	Worker Grade 3 (3 months)
Post ID	:	New
Post level	:	20/19
Number of Posts	:	10
Salary scale	:	R95 730 p.a
Benefits	:	Standard
Vote number	:	540
Reporting to	:	Foreman
Location	:	Middelburg
Motivation	:	Assist with maintenance of stormwater drainage system, pick and shovel work
Equipment	:	None

## **CIVIL ENGINEERING**

### **DIVISION: WATER SECTION**

The Minister of the Department of Water and Sanitation have, in terms of in terms of section 71(1)(a) of the Water Services Act (Act No. 108 of 1997) published the draft Regulation 17. This Regulation classifies water treatment works used for the abstraction, treatment and storage of water and it also stipulate the minimum Class of Process Controllers required per shift for supervision, operations and maintenance of water treatment works

Furthermore, the Department of Water and Sanitation has indicated, during the Blue and Green Drop Assessments that new legislation will be promulgated for the regulation of Process Controllers at all water and waste water treatment works. All personnel who are involved with the treatment processes will be classified by the Department as Process Controllers. It is therefore recommended that the current post title of operators and plant attendants at all the Works be changed to that of “**PROCESS CONTROLLERS**” on the respective salary levels and that provision be made in the personnel budget to staff the treatment works in accordance with the new Regulation 17 which prescribes the number of process controllers per shift at each treatment works.

It should be noted that the staffing requirements are for each one of the three shifts and not for the Works only. The registration and the classification of personnel of water treatment personnel is a legal requirement. It is further recommended that the process of meeting the requirements be implemented over the next two financial years in order to spread the financial implication.

In this case Council should be advised by the Executive Director: Financial Services on a possible implementation plan. The newly created vacant positions of process controllers will be filled with duly qualified persons who have been classified by DWS through the normal process of filling a vacant post.

**CIVIL ENGINEERING: WATER QUALITY****NEW POSITION (2017/2018)**

**DIRECTORATE** : Infrastructure Services  
**DEPARTMENT** : Civil Engineering Services  
**DIVISION** :  
**SECTION** : (Water Quality)

**1. NEW POSITIONS**

1.1 Post Title : Senior Technician: Water Conservation & Demand Management – **Still to be determined**  
 Number of posts : 1  
 Post ID : New  
 Post Level : 4  
 Salary Scale : R369 135 – R378 372 p.a.  
 Benefits : Standard PLUS 550km/pm Travel allowance  
 Vote Number : 567  
 Report to : 5028  
 Location : Water Quality & networks Hendrina  
 Motivation : Currently the water Quality section hasn't got the capacity to manage and monitor the maintenance of assets. The incumbent will be responsible for the management and supervision of the maintenance of electromechanical infrastructure at all the treatment works  
 Key Performance : Manage and supervise the contractors who will be responsible for the maintenance of assets at water and waste water treatment works.  
 Equipment : Yes  
 Office space : No  
 Furniture : No  
 Tools : Yes  
 Material needs : None  
 Any other additions :

***According to the new Water legislation and regulations it is important to take these position in consideration in the budget for 2017/2018.***

**Blue Drop Requirements: Drinking Water Treatment**

**New positions:** Recommended that one position each per year be budgeted for over the next two financial years.

**1.1 Vaalbank Water Works**

Post Title	:	Process Controllers Class V
Number of posts	:	2
Post ID	:	New
Post Level	:	7
Salary Scale	:	R267 732/R281 367/295 641 p.a
Benefits	:	Standard PLUS Shift allowance
Vote Number	:	561
Motivation	:	DWS Blue Drop requirement. Regulation 17
Requirements	:	Classified by DWS as Class V Process Controller
Key Performance	:	Operate/ Supervise a Class B Water treatment works according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

**1.2 Vaalbank Water Works**

Post Title	:	Process Controllers Class IV
Number of posts	:	2
Post ID	:	Vacant
Post Level	:	8
Salary Scale	:	R236 481/R248 502/R261 153 p.a
Benefits	:	Shift allowance
Vote Number	:	561
Motivation	:	DWS Blue Drop requirement. Regulation 17
Requirements	:	Classified by DWS as Class IV Process Controller
Key Performance	:	Operate a Class B Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None

Any other additions :

**1.3 Vaalbank Water Works**

Post Title	:	Process Controller Class III
Number of posts	:	2
Post ID	:	New
Post Level	:	9
Salary Scale	:	R200 547/R210 060/R220 161/R230 793 p.a
Benefits	:	Shift allowance
Vote Number	:	561
Motivation	:	DWS Green Drop requirement. Regulation 17
Requirements	:	Classified by DWA as Class 1 Process Controller
Key Performance	:	Operate a Class D Waste Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

**1.4 Vaalbank Water Works**

Post Title	:	Learner Process Controllers
Number of posts	:	4
Post ID	:	New
Post Level	:	14
Salary Scale	:	R107 106/ R109 146/ R112 362/ R115 752/ R118 230 p.a
Benefits	:	Shift allowance
Vote Number	:	561
Motivation	:	DWS Green Drop requirement. Regulation 17
Requirements	:	Classified by DWA as Class 1 Process Controller
Key Performance	:	Operate a Class D Waste Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

### 1.5 Kruger Dam Water Works

Post Title : Process Controller Class III  
 Number of posts : 1  
 Post ID : New  
 Post Level : 9  
 Salary Scale : R200 547/R210 060/R220 161/R230 793 p.a  
 Benefits : Shift allowance  
 Vote Number : 563  
 Motivation : DWS Green Drop requirement. Regulation 17  
 Requirements : Classified by DWA as Class 1 Process Controller  
 Key Performance : Operate a Class D Waste Water treatment plant according  
                   the operations monitoring program.  
 Location : Middelburg  
 Motivation :  
 Equipment : Yes  
 Office space : No  
 Furniture : No  
 Tools : Yes  
 Material needs : None  
 Any other additions :

### 1.6 Kruger Dam Water Works

Post Title : Process Controller Class II  
 Number of posts : 3  
 Post ID : New  
 Post Level : 10  
 Salary Scale : R168 729/R175 809/R183 378/R191 766 p.a  
 Benefits : Shift allowance  
 Vote Number : 563  
 Motivation : DWS Blue Drop requirement Regulation 17  
 Requirements : Classified by DWA as Class 1 Process Controller  
 Key Performance : Operate a Class D Waste Water treatment plant according  
                   the operations monitoring program.  
 Location : Middelburg  
 Motivation :  
 Equipment : Yes  
 Office space : No  
 Furniture : No  
 Tools : Yes  
 Material needs : None  
 Any other additions :

**1.7 Presidentsrus Water Works**

Post Title	:	Process Controller Class II
Number of posts	:	3
Post ID	:	New
Post Level	:	10
Salary Scale	:	R168 729/R175 809/R183 378/R191 766 p.a
Benefits	:	Shift allowance
Vote Number	:	567
Motivation	:	DWS Blue Drop requirement Regulation 17
Requirements	:	Classified by DWA as Class 1 Process Controller
Key Performance	:	Operate a Class D Waste Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions :		

**Green Drop Requirements: Waste Water Treatment****1.8 Boskrans: WWTW**

Post Title	:	Process Controllers Class V
Number of posts	:	1
Post ID	:	New
Post Level	:	7
Salary Scale	:	R267 732/R281 367/R295 641 p.a
Benefits	:	Shift allowance
Vote Number	:	552
Motivation	:	DWS Green Drop requirement. Regulation 17
Requirements	:	Classified by DWS as Class V Process Controller
Key Performance	:	Operate/ Supervise a Class B Water treatment works according the operations monitoring program
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions :		

**1.9 Boskrans: WWTW**

Post Title	:	Process Controllers Class IV
Number of posts	:	2
Post ID	:	Vacant
Post Level	:	8
Salary Scale	:	R236 481/R248 502/R261 153 p.a
Benefits	:	Shift allowance
Vote Number	:	552
Motivation	:	DWS Green Drop requirement. Regulation 17
Requirements	:	Classified by DWS as Class IV Process Controller
Key Performance	:	Operate a Class B Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

**1.10 Boskrans WWTW**

Post Title	:	Process Controller Class III
Number of posts	:	3
Post ID	:	New
Post Level	:	9
Salary Scale	:	R200 547/R210 060/R220 161/R230 793 p.a
Benefits	:	Shift allowance
Vote Number	:	552
Motivation	:	DWS Green Drop requirement. Regulation 17
Requirements	:	Classified by DWS as Class 1 Process Controller
Key Performance	:	Operate a Class D Waste Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

**1.11 Boskrans WWTW**

Post Title	:	Process Controller Class II
Number of posts	:	4
Post ID	:	New
Post Level	:	10
Salary Scale	:	R168 729/ R175 809/ R183 378/ R191 766 p.a
Benefits	:	Shift allowance
Vote Number	:	552
Motivation	:	DWS Green Drop requirement. Regulation 17
Requirements	:	Classified by DWS as Class 1 Process Controller
Key Performance	:	Operate a Class D Waste Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

**1.12 Boskrans WWTW**

Post Title	:	Learner Controller
Number of posts	:	6
Post ID	:	New
Post Level	:	14
Salary Scale	:	R107 106/ R109 146/ R112 362/ R115 752/ R118 230 p.a.
Benefits	:	Shift allowance
Vote Number	:	552
Motivation	:	DWS Green Drop requirement. Regulation 17
Requirements	:	Classified by DWS as Class 1 Process Controller
Key Performance	:	Operate a Class D Waste Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

**1.13 Kwaza WWTW**

Post Title	:	Process Controller Class III
Number of posts	:	3
Post ID	:	New
Post Level	:	9
Salary Scale	:	R200 547/R210 060/R220 161/R230 793 p.a.
Benefits	:	
Vote Number	:	553
Motivation	:	DWA Green Drop requirement Regulation 17
Requirements	:	Classified by DWA as Class 1 Process Controller
Key Performance	:	Operate a Class D Waste Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

**1.14 Komati Waste Water Treatment works**

Post Title	:	Process Controller Class III
Number of posts	:	3
Post ID	:	Vacant
Post Level	:	9
Salary Scale	:	R200 547/R210 060/R220 161/R230 793 p.a
Benefits	:	
Vote Number	:	547
Motivation	:	DWA Green Drop requirement
Requirements	:	Classified by DWA as Class 1 Process Controller
Key Performance	:	Operate a Class D Waste Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

**1.15 Blinkpan Waste Water Treatment works:**

Post Title	:	Process Controller Class III
Number of posts	:	3
Post ID	:	Vacant
Post Level	:	9
Salary Scale	:	R200 547/R210 060/R220 161/R230 793 p.a
Benefits	:	Standard
Vote Number	:	547
Motivation	:	DWS Green Drop requirement
Requirements	:	Classified by DWS as Class 1 Process Controller
Key Performance	:	Operate a Class D Water treatment plant according the operations monitoring program.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions :		

**1.16 Hendrina & Kwaza : Waste Water Treatment - 2016/2017**

Post Title	:	Worker Gr. 3
Number of posts	:	2
Post ID	:	New
Post Level	:	20/19
Salary Scale	:	R 95 730 p.a.
Benefits	:	Standard
Vote Number	:	553
Motivation	:	To meet the minimum requirements for Green Drop Certification regarding the maintenance of the terrain.
Requirements	:	Physically fit to perform hand labour.
Key Performance	:	Assist the Process Controllers at the Kwaza WWTW with the production of a good quality effluent.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions :		

### 1.16 Hendrina & Kwaza : Water & Sewer networks

Post Title	:	Workers Gr 3
Number of posts	:	1
Post ID	:	New
Post Level	:	20/19
Salary Scale	:	R 95 730 p.a.
Benefits	:	
Vote Number	:	566
Motivation	:	Attend to consumer complaints in Hendrina & Kwaza. Enhance service delivery. Attend to water meter complaints and the replacement of old water meters.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

### 1.17 (Sikhululiwe Village)

Post Title	:	Workers Gr 3
Number of posts	:	1
Post ID	:	New
Post Level	:	20/19
Salary Scale	:	R58 726
Benefits	:	Standard
Vote Number	:	547
Motivation	:	More than 350 houses are occupied at Mafube by relocated form dwellers. The yield of the borehole is low and small quantities of water needs to be pumped daily. It is currently done by a contractor at a high travelling cost.
Key Performance	:	Manage the water supply from the borehole. Maintain communal water taps and supply to reservoir. Maintain biological toilets.
Location	:	Middelburg
Motivation	:	
Equipment	:	Yes
Office space	:	No
Furniture	:	No
Tools	:	Yes
Material needs	:	None
Any other additions	:	

**1.18 NEW (Somaphepha Village)**

Post Title : Workers Gr 3  
 Numbers of posts : 1  
 Post ID : New  
 Post Level : 19/18  
 Salary Scale : R95 730 p.a  
 Benefits : Standard  
 Vote Number : 547  
 Motivation : More than 400 stands have been allocated to beneficiaries or Somaphepha village. The yield of the borehole is low and a small quantity of water needs to be pumped daily. It is currently done by a contractor at a high travelling cost. Key Performance to manage the water supply from the borehole. Maintain communal water taps and supply to reservoir. Maintain biological toilets on a daily basis.  
 Location : Middelburg  
 Motivation :  
 Equipment : Yes  
 Office space : No  
 Furniture : No  
 Tools : Yes  
 Material needs : None  
 Any other additions :